

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

SAINT MICHAEL'S MEDICAL CENTER,
INC., et al.,¹

Debtors-in-Possession.

Chapter 11

Case No. 15-24999 (VFP)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
SAINT MICHAEL'S MEDICAL CENTER, INC.
CASE NO. 15-24999**

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal identification number are: Saint Michael's Medical Center, Inc. (6046); Columbus Acquisition Corp. (6342); Saint James Care, Inc. (6230); and University Heights Property Company, Inc. (0162).

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
District of New Jersey**

In re **Saint Michael's Medical Center, Inc.**

Debtor(s)

Case No. **15-24999**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$175,865,000.00

\$181,022,000.00

\$92,867,000.00

SOURCE

January 1, 2013 - December 31, 2013: Net Patient Revenue (A/C)

January 1, 2014 - December 31, 2014: Net Patient Revenue (A/C)

January 1, 2015 - July 31, 2015: Net Patient Revenue (B/C)

(A) Information is based on audited financial statements

(B) Information is based on internal unaudited financial statements

(C) Charity Care revenue is included in Other Revenue on the internal unaudited financial statements, and included in net patient revenue on the audited financial statements.

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2. Income other than from employment or operation of business

None

☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$16,406,000.00
\$11,596,000.00
\$25,653,000.00

SOURCE
January 1, 2013 - December 31, 2013: Other Revenue (A/C)
January 1, 2014 - December 31, 2014: Other Revenue (A/C)
January 1, 2015 - July 31, 2015: Other Revenue (B/C)

(A) Information is based on audited financial statements

(B) Information is based on internal unaudited financial statements

(C) Charity Care revenue is included in Other Revenue on the internal unaudited financial statements, and included in net patient revenue on the audited financial statements.

3. Payments to creditors

None

☐ Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See SOFA 3b Attachment		\$58,844,227.84	\$0.00

None

☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See SOFA 3c Attachment		\$2,726,087.59	\$0.00

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See SOFA 4a Attachment			

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
See SOFA 8 Attachment		

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See SOFA 9 Attachment		\$1,420,275.89

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Qualcare 30 Knightsbridge Road Piscataway, NJ 08854 Shareholder	April 2015	Stock Sale \$4.772 million

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
See SOFA 14 Attachment		

15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
1160 Raymond Boulevard, Newark, NJ 07102	St. Michael's Medical Center	2005-2012

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Saint Michael's Medical Center 111 Center Street Newark, NJ 07102	NJ Dept of Env Protection Mail Code 401-04B 401 E. State Street PO Box 420 Trenton, NJ 08625-0420	July 23, 2008	58:10-23.11 Spill Compensation and Control Act

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
See SOFA 18a Attachment				

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None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

See SOFA 19a Attachment

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

WithumSmith & Brown

One Spring Street
New Brunswick, NJ 08901

2013 - Present

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

WithumSmith & Brown

One Spring Street
New Brunswick, NJ 08901

Resource Data Management

450 Veit Road
Huntingdon Valley, PA 19006

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See SOFA 19d Attachment

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

See SOFA 20a Attachment

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None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

See SOFA 20b Attachment

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

See SOFA 21b Attachment

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

**Michael Critchley Sr.
75 Livingston Ave.
Roseland, NJ 07068**

Board Member

2014

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

See SOFA 3c

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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25. Pension Funds.

None

☐

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

1199J

TAXPAYER IDENTIFICATION NUMBER (EIN)

There is no tax id as the pensions are entities of the respective unions

JNESO

There is no tax id as the pensions are entities of the respective unions

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **September 11, 2015**

Signature _____

David A. Ricci
CEO and President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 11, 2015

Signature



David A. Ricci
CEO and President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
3M COMPANY	ROBIN Y. HANSBERRY	52 CHUBB ROAD		FRAMINGHAM	MA	01701		7/7/15	\$61,856.41
ABBAS SHEHADEH, MD	6 IRONWOOD ROAD			SHORT HILLS	NJ	07078		5/18/15	\$13,000.00
ABBAS SHEHADEH, MD	6 IRONWOOD ROAD			SHORT HILLS	NJ	07078		6/18/15	\$13,000.00
ABBAS SHEHADEH, MD	6 IRONWOOD ROAD			SHORT HILLS	NJ	07078		7/20/15	\$13,000.00
ABBOTT LABORATORIES INC	100 ABBOTT PARK ROAD			ABBOTT PARK	IL	60064		5/12/15	\$6,490.00
ABBOTT LABORATORIES INC	100 ABBOTT PARK ROAD			ABBOTT PARK	IL	60064		6/10/15	\$10,640.00
ABBOTT LABORATORIES INC	100 ABBOTT PARK ROAD			ABBOTT PARK	IL	60064		6/24/15	\$8,495.00
ABBOTT LABORATORIES INC	100 ABBOTT PARK ROAD			ABBOTT PARK	IL	60064		7/7/15	\$6,570.00
ABBOTT LABORATORIES INC	100 ABBOTT PARK ROAD			ABBOTT PARK	IL	60064		7/15/15	\$6,775.00
ABO STEPHEN MD	713 GIRARD AVE			WESTFIELD	NJ	07090		5/18/15	\$7,366.67
ABO STEPHEN MD	713 GIRARD AVE			WESTFIELD	NJ	07090		6/18/15	\$7,366.67
ABO STEPHEN MD	713 GIRARD AVE			WESTFIELD	NJ	07090		7/20/15	\$7,366.67
ACCESS CLOSURE INC	5452 BETSY ROSS DRIVE			SANTA CLARA	CA	95054		5/27/15	\$15,600.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/13/15	\$7,954.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/13/15	\$9,431.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/14/15	\$9,412.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/14/15	\$9,768.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/14/15	\$9,768.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/15/15	\$9,356.88
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/20/15	\$7,218.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/20/15	\$9,356.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/20/15	\$9,675.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/20/15	\$9,693.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/27/15	\$7,650.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		5/27/15	\$9,036.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/2/15	\$6,714.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/2/15	\$9,375.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/2/15	\$9,675.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/2/15	\$9,993.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/4/15	\$9,075.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/4/15	\$9,468.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/4/15	\$9,787.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/4/15	\$11,016.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/9/15	\$9,637.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/11/15	\$9,600.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/11/15	\$9,881.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/11/15	\$9,900.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/19/15	\$6,881.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/30/15	\$9,581.26
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/30/15	\$9,900.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		6/30/15	\$9,975.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/1/15	\$9,581.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/1/15	\$9,825.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/1/15	\$9,975.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/9/15	\$9,412.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/9/15	\$9,712.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/9/15	\$9,787.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/9/15	\$9,956.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/16/15	\$9,168.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/16/15	\$9,356.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/16/15	\$9,487.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/31/15	\$8,362.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/31/15	\$9,525.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/31/15	\$9,862.50
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		7/31/15	\$9,918.75
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		8/5/15	\$9,375.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		8/5/15	\$9,731.25

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		8/6/15	\$8,550.00
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		8/6/15	\$9,431.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		8/6/15	\$9,731.25
ACCOUNTABLE HEALTHCARE STAFFIN	999 YAMATO ROAD	SUITE 210		BOCA RATON	FL	33431		8/6/15	\$9,965.63
ADALEX ENTERPRISES	141 ETHEL ROAD WEST			PISCATAWAY	NY	08854		6/26/15	\$9,170.26
ADVANCED INFORMATICS	ONE MAIN STREET	STE 110		MINNEAPOLIS	MN	55414		5/14/15	\$6,840.00
ADVANCED REIMBURSEMENT MGT LLC	TIM MATTHEWS	4524 SOUTHLAKE PARKWAY STE 15		HOOVER	AL	35244		6/3/15	\$82,316.06
ADVANCED REIMBURSEMENT MGT LLC	TIM MATTHEWS	4524 SOUTHLAKE PARKWAY STE 15		HOOVER	AL	35244		6/30/15	\$80,812.69
ADVANCED REIMBURSEMENT MGT LLC D/B/A ADREIMA	TIM MATTHEWS	4524 SOUTHLAKE PARKWAY STE 15		HOOVER	AL	35244		8/7/15	\$88,600.73
AERGO SOLUTIONS	33 WOOD AVE S			ISELIN	NJ	08830-2735		5/20/15	\$200,000.00
AERGO SOLUTIONS	33 WOOD AVE S			ISELIN	NJ	08830-2735		6/22/15	\$200,000.00
AERGO SOLUTIONS	33 WOOD AVE S			ISELIN	NJ	08830-2735		7/23/15	\$200,000.00
AERGO SOLUTIONS, LLC	KEVIN CHUMRA	33 WOOD AVENUE SOUTH		ISELIN	NJ	08830		7/17/15	\$70,000.00
AEZ MEDICAL DOSIMETRY SERVICES	43 MANOR DR			MARLBORO	NJ	07746		5/13/15	\$9,750.00
AEZ MEDICAL DOSIMETRY SERVICES	43 MANOR DR			MARLBORO	NJ	07746		5/27/15	\$7,000.00
AEZ MEDICAL DOSIMETRY SERVICES	43 MANOR DR			MARLBORO	NJ	07746		6/24/15	\$7,500.00
AEZ MEDICAL DOSIMETRY SERVICES	43 MANOR DR			MARLBORO	NJ	07746		6/26/15	\$9,250.00
AEZ MEDICAL DOSIMETRY SERVICES	43 MANOR DR			MARLBORO	NJ	07746		8/5/15	\$8,750.00
ALAN J KLUKOWICZ MD PA	5 RICHLAND DRIVE			NORTH CALDWELL	NJ	07006		5/18/15	\$7,500.00
ALAN J KLUKOWICZ MD PA	5 RICHLAND DRIVE			NORTH CALDWELL	NJ	07006		6/18/15	\$7,500.00
ALAN J KLUKOWICZ MD PA	5 RICHLAND DRIVE			NORTH CALDWELL	NJ	07006		7/20/15	\$7,500.00
ALCON LABORATORIES	PO BOX 677775			DALLAS	TX	75267-7775		5/13/15	\$6,751.56
ALCON LABORATORIES	PO BOX 677775			DALLAS	TX	75267-7775		6/3/15	\$6,751.56
ALCON LABORATORIES	PO BOX 677775			DALLAS	TX	75267-7775		6/26/15	\$8,435.70
ALCON LABORATORIES	PO BOX 677775			DALLAS	TX	75267-7775		6/29/15	\$6,751.56
AMANO MCGANN INC	651 TAFT STREET NE			MINNEAPOLIS	MN	55413		6/4/15	\$9,544.00
AMERICAN COLLEGE OF SURGEONS	55 EAST ERIE STREET			CHICAGO	IL	60611		6/15/15	\$6,400.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		5/18/15	\$23,877.70
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		6/3/15	\$12,980.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		6/3/15	\$19,977.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		6/5/15	\$8,565.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		6/22/15	\$13,405.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		6/22/15	\$15,057.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		6/22/15	\$26,694.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		7/6/15	\$25,504.00
AMERICAN NATIONAL RED CROSS	307 VINE STREET			JOHNSTOWN	PA	15901		7/6/15	\$30,434.00
AMERICAN PLANT MAINTENANCE INC	256 WEST CUMMINGS PARK			WOBURN	MA	01801		5/26/15	\$8,750.00
AMS SALES CORPORATION	PO BOX 7247 6586			PHILADELPHIA	PA	19170-6586		6/10/15	\$7,441.00
AMS SALES CORPORATION	PO BOX 7247 6586			PHILADELPHIA	PA	19170-6586		7/1/15	\$7,292.18
AMS SALES CORPORATION	PO BOX 7247 6586			PHILADELPHIA	PA	19170-6586		7/10/15	\$10,855.72
ANDREW N DE LA TORRE	480 WALTON ROAD			MAPLEWOOD	NJ	07040		6/11/15	\$7,800.00
ANNE M SMITH	ANNE M SMITH	224 WETHERBY ST		VENICE	FL	34293		6/1/15	\$10,531.78
ANNE M SMITH	ANNE M SMITH	224 WETHERBY ST		VENICE	FL	34293		6/8/15	\$9,805.38
ANNE M SMITH	ANNE M SMITH	224 WETHERBY ST		VENICE	FL	34293		6/26/15	\$9,992.23
ANNE M SMITH	ANNE M SMITH	224 WETHERBY ST		VENICE	FL	34293		7/8/15	\$11,711.81
ANNE M SMITH	ANNE M SMITH	224 WETHERBY ST		VENICE	FL	34293		7/23/15	\$11,162.28
ANNE M SMITH	ANNE M SMITH	224 WETHERBY ST		VENICE	FL	34293		7/31/15	\$11,875.45
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		5/21/15	\$10,311.00
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		6/11/15	\$6,902.00
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		6/22/15	\$6,860.00
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		6/22/15	\$6,867.00
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		7/9/15	\$6,249.50
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		7/9/15	\$6,832.00
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		7/9/15	\$7,050.63
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		7/9/15	\$7,097.75
ANTHONY'S PARKING CORP	770 RIVER RD UNIT 114			EDGEWATER	NJ	07020		7/23/15	\$7,050.63

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
APPLIED MEDICO LEGAL SOLUTIONS	401 EAST LAS OLAS BLVD	STE 1400		FT LAUDERDALE	FL	33301		7/9/15	\$17,258.85
APTUS ENDOSYSTEMS INC	271 GIBALTAR DRIVE			SUNNYVALE	CA	94089		5/29/15	\$8,514.00
ARJOHUNTLEIGH INC	2349 WEST LAKE STREET			ADDISON	IL	60101		6/19/15	\$6,745.00
ARJOHUNTLEIGH INC	2349 WEST LAKE STREET			ADDISON	IL	60101		6/19/15	\$9,443.00
ARMDS	400 BROADACRES DR	1ST FLOOR		BLOOMFIELD	NJ	07003		7/7/15	\$81,515.30
ARTHROSURFACE INCORPORATED	28 FORGE PARKWAY			FRANKLIN	MA	02038		5/13/15	\$7,117.00
ATC HEALTHCARE SERVICES INC	1983 MARCUS AVE STE E122			LAKE SUCCESS	NY	11042		6/24/15	\$6,851.28
BALACHANDRAN KODERY	50 GLENBROOK ROAD UNIT #16D			STAMFORD	CT	06902		5/12/15	\$21,250.00
BALACHANDRAN KODERY	50 GLENBROOK ROAD UNIT #16D			STAMFORD	CT	06902		5/27/15	\$15,000.00
BALACHANDRAN KODERY	50 GLENBROOK ROAD UNIT #16D			STAMFORD	CT	06902		6/16/15	\$21,250.00
BALACHANDRAN KODERY	50 GLENBROOK ROAD UNIT #16D			STAMFORD	CT	06902		8/5/15	\$21,250.00
BARANETSKY NICHOLAS MD	27 ORCHARD LN			LIVINGSTON	NJ	07039		5/18/15	\$12,499.80
BARANETSKY NICHOLAS MD	27 ORCHARD LN			LIVINGSTON	NJ	07039		7/20/15	\$12,499.80
BCA FINANCIAL SERVICES INC	18001 OLD CUTLER ROAD	SUITE 462		MIAMI	FL	33157		5/19/15	\$18,887.83
BCA FINANCIAL SERVICES INC	18001 OLD CUTLER ROAD	SUITE 462		MIAMI	FL	33157		5/26/15	\$20,088.71
BCA FINANCIAL SERVICES INC	18001 OLD CUTLER ROAD	SUITE 462		MIAMI	FL	33157		7/7/15	\$17,527.13
BECKMAN COULTER INC	DEPT CH 10164			PALATINE	IL	60055		6/10/15	\$8,703.00
BECKMAN COULTER INC	DEPT CH 10164			PALATINE	IL	60055		6/17/15	\$10,118.00
BESLER & CO INC	3 INDEPENDENCE WAY	SUITE 201		PRINCETON	NJ	08540		8/5/15	\$31,500.00
BLASS COMPLIANCE, LLC	GERRY BLASS	PO BOX 2		COLTS NECK	NJ	07722		6/3/15	\$7,679.45
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		5/15/15	\$21,095.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		5/27/15	\$6,990.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		5/27/15	\$11,000.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		5/27/15	\$11,000.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		5/27/15	\$14,500.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		5/27/15	\$26,500.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		6/19/15	\$11,000.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		6/29/15	\$11,000.00
BOSTON SCIENTIFIC CORP AND SUB	RALLS FINCH	SUBSIDIARIES	ONE BOSTON SCIENTIFIC PLACE	NATLICK	MA	01760		7/13/15	\$12,860.00
BUCHANAN INGERSOLL CORP	301 GRANT ST 20TH FLOOR	ONE OXFORD CENTRE		PITTSBURGH	PA	15219-1410		5/20/15	\$10,452.87
BUCHANAN INGERSOLL CORP	301 GRANT ST 20TH FLOOR	ONE OXFORD CENTRE		PITTSBURGH	PA	15219-1410		5/20/15	\$20,119.76
BUCHANAN INGERSOLL CORP	301 GRANT ST 20TH FLOOR	ONE OXFORD CENTRE		PITTSBURGH	PA	15219-1410		6/17/15	\$9,878.70
BUCHANAN INGERSOLL CORP	301 GRANT ST 20TH FLOOR	ONE OXFORD CENTRE		PITTSBURGH	PA	15219-1410		7/20/15	\$6,583.26
BUCHANAN INGERSOLL CORP	301 GRANT ST 20TH FLOOR	ONE OXFORD CENTRE		PITTSBURGH	PA	15219-1410		8/7/15	\$68,718.21
CABLEVISION LIGHTPATH INC	PO BOX 360111			PITTSBURGH	PA	15251-6111		6/18/15	\$24,841.98
CABLEVISION LIGHTPATH INC	PO BOX 360111			PITTSBURGH	PA	15251-6111		7/16/15	\$20,410.02
CABLEVISION LIGHTPATH INC	PO BOX 360111			PITTSBURGH	PA	15251-6111		7/17/15	\$12,323.61
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		5/21/15	\$36,977.11
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		5/21/15	\$94,923.43
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		5/21/15	\$113,403.14
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		5/21/15	\$176,035.11
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/2/15	\$33,040.88
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/2/15	\$73,233.91
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/2/15	\$89,588.68
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/2/15	\$138,594.88
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/22/15	\$30,646.82
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/22/15	\$39,556.84
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/22/15	\$53,050.28
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		6/22/15	\$157,806.65
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/6/15	\$34,154.79
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/6/15	\$69,415.92
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/6/15	\$88,706.56
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/6/15	\$230,729.26
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/20/15	\$31,661.99
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/20/15	\$44,788.70
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/20/15	\$46,885.31

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
CARDINAL HEALTH 110 INCORPORAT	7000 CARDINAL PLACE			DUBLIN	OH	43017		7/20/15	\$58,685.47
CARDINAL HEALTH SOLUTIONS INC	3751 TORREY VIEW COURT			SAN DIEGO	CA	92131		7/7/15	\$32,095.00
CARDINAL HLTH INC	MEDICAL PRODUCTS & SERVICES	PO BOX 13862		NEWARK	NJ	07188-0862		6/9/15	\$7,924.80
CARDINAL HLTH INC	MEDICAL PRODUCTS & SERVICES	PO BOX 13862		NEWARK	NJ	07188-0862		7/17/15	\$7,946.54
CARDINAL HLTH NUCLEAR PHCY	PO BOX 905488			CHARLOTTE	NC	28290-5488		5/26/15	\$7,015.22
CARDINAL HLTH NUCLEAR PHCY	PO BOX 905488			CHARLOTTE	NC	28290-5488		7/7/15	\$6,290.55
CAREFUSION PYXIS 302	1952 SOLUTION CTR	LOCKBOX 771952		CHICAGO	IL	60677-1009		5/27/15	\$32,095.00
CAREFUSION PYXIS 302	1952 SOLUTION CTR	LOCKBOX 771952		CHICAGO	IL	60677-1009		6/30/15	\$32,095.00
CDW GOVERNMENT	230 N MILWAUKEE AVENUE			VERNON HILLS	IL	60061-1577		5/27/15	\$12,673.00
CERNER HEALTH SERVICES	KRISTI PAYNE	PO BOX 959167		ST LOUIS	MO	63195-9167		6/3/15	\$7,158.24
CERNER HEALTH SERVICES	KRISTI PAYNE	PO BOX 959167		ST LOUIS	MO	63195-9167		6/5/15	\$64,444.56
CERNER HEALTH SERVICES	KRISTI PAYNE	PO BOX 959167		ST LOUIS	MO	63195-9167		6/22/15	\$64,430.76
CHENITZ WILLIAM MD	9 FAWN DR			LIVINGSTON	NJ	07039-1905		5/18/15	\$9,416.67
CHENITZ WILLIAM MD	9 FAWN DR			LIVINGSTON	NJ	07039-1905		6/18/15	\$9,416.67
CHENITZ WILLIAM MD	9 FAWN DR			LIVINGSTON	NJ	07039-1905		8/5/15	\$9,416.67
CHESTNUT RISK SVCS	VICTORIA HALL 11 VICTORIA ST	HAMILTON HM11		BERMUDA				5/20/15	\$125,000.00
CHESTNUT RISK SVCS	VICTORIA HALL 11 VICTORIA ST	HAMILTON HM11		BERMUDA				6/22/15	\$125,000.00
CHESTNUT RISK SVCS	VICTORIA HALL 11 VICTORIA ST	HAMILTON HM11		BERMUDA				7/23/15	\$125,000.00
COKER GROUP HOLDINGS LLC	1000 MANSEL EXCHANGE WEST	SUITE 310		ALPHARETTA	GA	30022		5/27/15	\$7,250.00
COKER GROUP HOLDINGS LLC	1000 MANSEL EXCHANGE WEST	SUITE 310		ALPHARETTA	GA	30022		8/5/15	\$6,300.00
COKER GROUP HOLDINGS LLC	1000 MANSEL EXCHANGE WEST	SUITE 310		ALPHARETTA	GA	30022		8/5/15	\$7,087.50
COKER GROUP HOLDINGS LLC	1000 MANSEL EXCHANGE WEST	SUITE 310		ALPHARETTA	GA	30022		8/5/15	\$11,687.81
COKER GROUP HOLDINGS LLC	1000 MANSEL EXCHANGE WEST	SUITE 310		ALPHARETTA	GA	30022		8/5/15	\$12,376.88
COLLEGE OF AMERICAN PATHOLOGIS	325 WAUKEGAN ROAD			NORTHFIELD	IL	60093-2750		6/12/15	\$9,363.00
COMMITTEE OF INTERNS & RESIDEN	520 8TH AVE	STE 1200		NEW YORK	NY	10018		7/7/15	\$8,255.49
CONSULTANTS FOR MEDICAL IMAGIN	93 E SOUTH RAILROAD AVENUE			BERGENFIELD	NJ	07621		5/27/15	\$16,500.00
COONS MATTHEW MD	2333 MORRIS AVE	C-216		UNION	NJ	07083-5714		5/19/15	\$8,100.00
COONS MATTHEW MD	2333 MORRIS AVE	C-216		UNION	NJ	07083-5714		7/17/15	\$8,400.00
COONS MATTHEW MD	2333 MORRIS AVE	C-216		UNION	NJ	07083-5714		7/23/15	\$9,300.00
CROSS COUNTY ORTHOPEDICS	769 NORTHFIELD AVE	STE 22LL		WEST ORANGE	NJ	07052-1198		7/17/15	\$6,600.00
CUSTOM ULTRASONICS INC	144 RAILROAD DRIVE			IVYLAND	PA	18974		5/18/15	\$6,875.00
DACOSTA THEODORE A MD	22 CHESTNUT ST			LIVINGSTON	NJ	07039-5502		5/22/15	\$8,667.00
DACOSTA THEODORE A MD	22 CHESTNUT ST			LIVINGSTON	NJ	07039-5502		7/20/15	\$8,667.00
DACOSTA THEODORE A MD	22 CHESTNUT ST			LIVINGSTON	NJ	07039-5502		8/5/15	\$8,667.00
DDP MEDICAL SERVICES LLC	2177 OAK TREE RD	SUITE 202		EDISON	NJ	08820		5/14/15	\$25,241.18
DDP MEDICAL SERVICES LLC	2177 OAK TREE RD	SUITE 202		EDISON	NJ	08820		6/15/15	\$13,116.98
DDP MEDICAL SERVICES LLC	2177 OAK TREE RD	SUITE 202		EDISON	NJ	08820		6/17/15	\$13,116.98
DDP MEDICAL SERVICES LLC	2177 OAK TREE RD	SUITE 202		EDISON	NJ	08820		7/17/15	\$13,647.60
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		5/13/15	\$66,415.57
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		5/13/15	\$215,915.38
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/1/15	\$14,538.96
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/1/15	\$73,051.88
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/1/15	\$237,489.86
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/7/15	\$14,150.02
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/7/15	\$71,963.06
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/7/15	\$233,950.14
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/23/15	\$15,311.10
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/23/15	\$69,230.91
DISTRICT 1199 NEW JERSEY HEALT	9 25 ALLING ST	FL 4		NEWARK	NJ	07102-5376		7/23/15	\$225,064.72
DIWALI LLC	MARISOL PIMENTEL	161 TRUMAN DRIVE		CRESSKILL	NJ	07626		7/23/15	\$27,083.33
DIWALI LLC	MARISOL PIMENTEL	161 TRUMAN DRIVE		CRESSKILL	NJ	07626		7/23/15	\$27,083.33
DIWALI LLC	MARISOL PIMENTEL	161 TRUMAN DRIVE		CRESSKILL	NJ	07626		7/23/15	\$27,083.33
DS NESTOR LLC	DAN NESTOR	50 WEST WELSH POOL ROAD		EXTON	PA	19341		5/14/15	\$9,017.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		5/26/15	\$6,750.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/4/15	\$6,750.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/4/15	\$7,425.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/4/15	\$8,775.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/4/15	\$9,450.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/22/15	\$8,775.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/22/15	\$8,775.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/22/15	\$8,775.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/22/15	\$9,450.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/22/15	\$9,750.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/26/15	\$8,775.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		6/26/15	\$9,450.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,000.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,100.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,100.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,100.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,100.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,400.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,550.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		7/13/15	\$8,775.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		8/5/15	\$6,750.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		8/5/15	\$6,750.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		8/5/15	\$7,425.00
EAGLE ELECTRICAL CONTRACTING S	19 INDIAN PATH			MILLSTONE	NJ	08535		8/5/15	\$8,100.00
ELDIA JOHNSON CTR	387-391 18TH AVE			NEWARK	NJ	07108		5/13/15	\$7,405.00
ELDIA JOHNSON CTR	387-391 18TH AVE			NEWARK	NJ	07108		6/12/15	\$6,690.00
ELDIA JOHNSON CTR	387-391 18TH AVE			NEWARK	NJ	07108		7/31/15	\$7,410.00
ELDIA JOHNSON CTR	387-391 18TH AVE			NEWARK	NJ	07108		7/31/15	\$9,930.00
EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C.	3114 CROASDALLE DRIVE	SUITE 200		DURHAM	NC	27705		5/18/15	\$291,386.80
EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C.	3114 CROASDALLE DRIVE	SUITE 200		DURHAM	NC	27705		6/11/15	\$151,586.10
EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C.	3114 CROASDALLE DRIVE	SUITE 200		DURHAM	NC	27705		7/15/15	\$462,789.24
EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C.	3114 CROASDALLE DRIVE	SUITE 200		DURHAM	NC	27705		7/28/15	\$296,020.28
EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C.	3114 CROASDALLE DRIVE	SUITE 200		DURHAM	NC	27705		8/4/15	\$154,212.00
ENDOLOGIX INC	11 STUDEBAKER			IRVING	CA	92618		7/2/15	\$15,320.00
ERIMAX CORP.	218 E. PARK AVENUE #647			LONG BEACH	NY	11561		6/26/15	\$6,738.00
ERIMAX CORP.	218 E. PARK AVENUE #647			LONG BEACH	NY	11561		6/26/15	\$7,553.25
ESOTERIX GENETIC LABORATORIES	PO BOX 223614			PITTSBURGH	PA	15251-2614		7/6/15	\$24,999.26
ESSEX COUNTY WAGE INDEX US BANK TRUSTEE	ANDREA G HARRIS	21 SOUTH STREET	3RD FLOOR	MORRISTOWN	NJ	07960		5/18/15	\$73,202.00
ESSEX COUNTY WAGE INDEX US BANK TRUSTEE	ANDREA G HARRIS	21 SOUTH STREET	3RD FLOOR	MORRISTOWN	NJ	07960		7/13/15	\$73,202.00
ESSEX COUNTY WAGE INDEX US BANK TRUSTEE	ANDREA G HARRIS	21 SOUTH STREET	3RD FLOOR	MORRISTOWN	NJ	07960		8/5/15	\$36,601.00
EXACTECH U.S., INC.	RANDY KIRKPATRICK	2320 NW 66TH CT		GAINESVILLE	FL	32653		5/15/15	\$7,060.00
EXACTECH U.S., INC.	RANDY KIRKPATRICK	2320 NW 66TH CT		GAINESVILLE	FL	32653		6/3/15	\$7,968.00
EXACTECH U.S., INC.	RANDY KIRKPATRICK	2320 NW 66TH CT		GAINESVILLE	FL	32653		6/30/15	\$9,125.00
FRESENIUS MANAGEMENT SERVICES	16343 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		6/2/15	\$42,683.78
FRESENIUS MANAGEMENT SERVICES	16343 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		6/16/15	\$42,971.46
FRESENIUS MANAGEMENT SERVICES	16343 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		6/25/15	\$63,676.63
FRESENIUS MANAGEMENT SERVICES	16343 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		8/5/15	\$81,546.38
FUJIFILM MEDICAL SYSTEMS USA I	419 WEST AVENUE			STAMFORD	CT	06902		5/18/15	\$19,889.39
FUJIFILM MEDICAL SYSTEMS USA I	419 WEST AVENUE			STAMFORD	CT	06902		7/10/15	\$33,605.00
GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC	240 WILLIAMSON ST	SUITE 402		ELIZABETH	NJ	07202		5/14/15	\$18,873.13

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of Payments	Amount Paid
GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC	240 WILLIAMSON ST	SUITE 402		ELIZABETH	NJ	07202		6/2/15	\$36,441.00
GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC	240 WILLIAMSON ST	SUITE 402		ELIZABETH	NJ	07202		6/2/15	\$73,182.12
GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC	240 WILLIAMSON ST	SUITE 402		ELIZABETH	NJ	07202		6/16/15	\$37,296.63
GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC	240 WILLIAMSON ST	SUITE 402		ELIZABETH	NJ	07202		7/21/15	\$35,923.13
GE CAPITAL COMMERCIAL INC	4246 SOUTH RIVERBOAT ROAD			SALT LAKE CITY	UT	84123		5/29/15	\$6,940.87
GE CAPITAL COMMERCIAL INC	4246 SOUTH RIVERBOAT ROAD			SALT LAKE CITY	UT	84123		6/3/15	\$7,220.41
GE CAPITAL COMMERCIAL INC	4246 SOUTH RIVERBOAT ROAD			SALT LAKE CITY	UT	84123		6/4/15	\$7,087.22
GE CAPITAL COMMERCIAL INC	4246 SOUTH RIVERBOAT ROAD			SALT LAKE CITY	UT	84123		6/4/15	\$7,397.56
GE CAPITAL COMMERCIAL INC	4246 SOUTH RIVERBOAT ROAD			SALT LAKE CITY	UT	84123		6/5/15	\$10,939.79
GE CAPITAL COMMERCIAL INC	4246 SOUTH RIVERBOAT ROAD			SALT LAKE CITY	UT	84123		6/5/15	\$13,257.10
GE HEALTHCARE	PO BOX 402076			ATLANTA	GA	30384-2076		7/9/15	\$7,087.22
GE HEALTHCARE	PO BOX 402076			ATLANTA	GA	30384-2076		7/9/15	\$10,939.79
GE OEC MED SYSTEMS INC	2984 COLLECTION CENTER DRIVE	BANK OF AMERICA		CHICAGO	IL	60693		6/10/15	\$6,950.00
GE OEC MED SYSTEMS INC	2984 COLLECTION CENTER DRIVE	BANK OF AMERICA		CHICAGO	IL	60693		6/10/15	\$6,950.00
GE OEC MED SYSTEMS INC	2984 COLLECTION CENTER DRIVE	BANK OF AMERICA		CHICAGO	IL	60693		7/15/15	\$107,730.00
GEM AMBULANCE LLC	PO BOX 5	1750 CEDAR BRIDGE AVE		LAKEWOOD	NJ	08701		5/19/15	\$15,352.50
GEM AMBULANCE LLC	PO BOX 5	1750 CEDAR BRIDGE AVE		LAKEWOOD	NJ	08701		5/26/15	\$9,696.50
GEM AMBULANCE LLC	PO BOX 5	1750 CEDAR BRIDGE AVE		LAKEWOOD	NJ	08701		6/18/15	\$6,799.00
GENERAL ELECTRIC CAPITAL CORPO	201 MERRITT 7			NORWALK	CT	06851		6/15/15	\$6,940.87
GENERAL ELECTRIC CAPITAL CORPO	201 MERRITT 7			NORWALK	CT	06851		6/29/15	\$6,940.87
GENERAL ELECTRIC CAPITAL CORPO	201 MERRITT 7			NORWALK	CT	06851		6/30/15	\$6,876.58
GENERAL ELECTRIC CAPITAL CORPO	201 MERRITT 7			NORWALK	CT	06851		6/30/15	\$7,287.91
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/20/15	\$7,712.77
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/20/15	\$17,168.41
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/20/15	\$21,040.26
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/20/15	\$36,203.08
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/20/15	\$36,203.08
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/20/15	\$36,203.08
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				5/27/15	\$21,040.26
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				6/10/15	\$7,712.77
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				6/10/15	\$7,712.77
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				6/10/15	\$36,203.08
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				6/24/15	\$7,712.77
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				6/24/15	\$18,695.50
GENERAL ELECTRIC COMPANY	DO NOT USE AS A REMITTANCE	*****USE REMIT 0002*****		DO NOT REMIT				6/29/15	\$21,040.26
GENERAL ELECTRIC CREDIT CORP O	20225 WATERTOWER BLVD			BROOKFIELD	WI	53045		5/19/15	\$10,939.79
GENERAL ELECTRIC CREDIT CORP O	20225 WATERTOWER BLVD			BROOKFIELD	WI	53045		5/19/15	\$13,257.10
GENERAL ELECTRIC CREDIT CORP O	20225 WATERTOWER BLVD			BROOKFIELD	WI	53045		7/7/15	\$7,397.56
GENNACE RONALD MD	312 BELLEVILLE TPKE			NORTH ARLINGTON	NJ	07031-6463		5/18/15	\$7,200.00
GENNACE RONALD MD	312 BELLEVILLE TPKE			NORTH ARLINGTON	NJ	07031-6463		6/18/15	\$7,200.00
GENNACE RONALD MD	312 BELLEVILLE TPKE			NORTH ARLINGTON	NJ	07031-6463		7/17/15	\$7,200.00
GENOVA BURNS & VERNOIA	494 BROAD STREET			NEWARK	NJ	07102		6/18/15	\$22,443.03
GENOVA BURNS & VERNOIA	494 BROAD STREET			NEWARK	NJ	07102		6/18/15	\$32,827.94
GEONETRIC INC	4211 GLASS RD NE	SUITE A		CEDAR RAPIDS	IA	52402		7/31/15	\$17,192.00
GLAUKOS CORPORATION	26051 MERIT CIRCLE	SUITE 103		LAGUNA HILLS	CA	92653		6/1/15	\$7,642.00
GLAUKOS CORPORATION	26051 MERIT CIRCLE	SUITE 103		LAGUNA HILLS	CA	92653		6/30/15	\$9,167.00
GOLDFARB IRVIN MD PA	35 SPEIR DR			SOUTH ORANGE	NJ	07079-1023		5/18/15	\$17,200.00
GOLDFARB IRVIN MD PA	35 SPEIR DR			SOUTH ORANGE	NJ	07079-1023		6/18/15	\$17,500.00
GOLDFARB IRVIN MD PA	35 SPEIR DR			SOUTH ORANGE	NJ	07079-1023		7/17/15	\$17,500.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
GOLDFARB IRVIN MD PA	35 SPEIR DR			SOUTH ORANGE	NJ	07079-1023		8/5/15	\$17,500.00
GREATER NEWARK HEALTHCARE COAL	NATALY EVANS	COALITION	465 MT PROSPECT AVE	NEWARK	NJ	07104		5/22/15	\$18,750.00
GUMA MICHAEL DO	289 WOODFIELD RD			TWP WASHINGTN	NJ	07676-4828		8/6/15	\$8,000.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$6,300.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$8,050.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$8,400.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$8,960.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$9,590.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$9,590.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$9,590.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		6/4/15	\$9,870.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		7/13/15	\$8,400.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		7/13/15	\$8,450.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		7/13/15	\$9,300.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		7/13/15	\$9,300.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		7/13/15	\$9,560.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		7/13/15	\$9,870.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		8/5/15	\$6,300.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		8/5/15	\$9,590.00
H & G CONTRACTING CORP.	2260 HOWES STREET			MERRICK	NY	11566		8/5/15	\$9,900.00
HARMELIN AND ASSOCIATES, INC	525 RIGHTERS FERRY ROAD			BALA CYNWYD	PA	19004		5/20/15	\$16,721.60
HARMELIN AND ASSOCIATES, INC	525 RIGHTERS FERRY ROAD			BALA CYNWYD	PA	19004		8/5/15	\$9,180.45
HARMELIN AND ASSOCIATES, INC	525 RIGHTERS FERRY ROAD			BALA CYNWYD	PA	19004		8/5/15	\$52,550.68
HEALTH RESOURCES OPTIMIZATION	344 MAIN STREET			METUCHEN	NJ	08840		8/6/15	\$61,386.58
HEALTHSTREAM INC	209 10TH AVE S	SUITE 450		NASHVILLE	TN	37203		8/5/15	\$25,968.75
HILLTOP FUEL	12 SPIELMAN RD			FAIRFIELD	NJ	07004-3404		6/29/15	\$14,466.16
HILLTOP FUEL	12 SPIELMAN RD			FAIRFIELD	NJ	07004-3404		7/13/15	\$8,398.68
HONIGMAN MILLER SCHWARTZ & COH	DAVID ETTINGER	& COHN LLP 2290 1ST NATL BLDG	660 WOODWARD AVE	DETROIT	MI	48226		5/21/15	\$61,402.72
HOSPIRA WORLDWIDE INC	USE REMIT 0001 ACH	USE REMIT 0001 ACH						5/29/15	\$15,998.60
HOSPIRA WORLDWIDE INC	USE REMIT 0001 ACH	USE REMIT 0001 ACH						6/2/15	\$7,128.48
HOSPIRA WORLDWIDE INC	USE REMIT 0001 ACH	USE REMIT 0001 ACH						6/23/15	\$7,477.60
HOSPIRA WORLDWIDE INC	USE REMIT 0001 ACH	USE REMIT 0001 ACH						6/30/15	\$7,600.84
HOSPIRA WORLDWIDE INC	USE REMIT 0001 ACH	USE REMIT 0001 ACH						7/7/15	\$7,688.04
HOSPIRA WORLDWIDE INC	USE REMIT 0001 ACH	USE REMIT 0001 ACH						7/23/15	\$8,101.64
HULL RESOURCE MANAGEMENT GROUP	80 WITTE RD			HEWITT	NJ	07421		5/20/15	\$66,960.00
HULL RESOURCE MANAGEMENT GROUP	80 WITTE RD			HEWITT	NJ	07421		6/5/15	\$66,960.00
HULL RESOURCE MANAGEMENT GROUP	80 WITTE RD			HEWITT	NJ	07421		7/8/15	\$66,960.00
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		5/15/15	\$15,896.42
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		5/21/15	\$14,350.40
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		6/16/15	\$16,600.06
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		6/30/15	\$12,624.20
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		6/30/15	\$16,157.89
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		7/1/15	\$14,401.92
IMPLEMENTATION MANAGEMENT ASSI	DEVON KING	3 CHRISTY DRIVE	SUITE 100	CHADDS FORD	PA	19317		7/7/15	\$22,890.66
INFINITE OUTCOMES INC	LINDA HOUSTON	135 NEWINGTON WAY		ABERDEEN	NC	28315		7/31/15	\$14,760.00
INFINITE OUTCOMES INC	LINDA HOUSTON	135 NEWINGTON WAY		ABERDEEN	NC	28315		8/5/15	\$21,780.00
INPRO CORP	PO BOX 720			MUSKEGO	WI	53150		5/13/15	\$7,570.95
IUOE	BLANK							7/7/15	\$16,675.48
JAMES M MAHER	52 DUNEDAIN STREET			HILLSBOROUGH	NJ	08844		6/5/15	\$7,500.00
JAMES M MAHER	52 DUNEDAIN STREET			HILLSBOROUGH	NJ	08844		6/5/15	\$7,500.00
JAMES M MAHER	52 DUNEDAIN STREET			HILLSBOROUGH	NJ	08844		6/12/15	\$7,500.00
JAMES M MAHER	52 DUNEDAIN STREET			HILLSBOROUGH	NJ	08844		8/6/15	\$35,875.00
JEFFREY K FOX	JEFFREY K FOX	49 STANWYCK ROAD		MOUNT LAUREL	NJ	08054		6/5/15	\$12,804.50
JH COHN LLP	333 THORNALL ST			EDISON	NJ	08837-2220		8/5/15	\$14,725.50
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		5/13/15	\$82,346.83
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		5/13/15	\$82,367.12
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		5/13/15	\$84,762.79

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		6/30/15	\$81,929.63
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/1/15	\$13,964.92
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/1/15	\$28,366.16
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/7/15	\$6,996.81
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/7/15	\$21,124.22
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/7/15	\$42,964.10
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/7/15	\$125,618.04
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/23/15	\$14,327.78
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/23/15	\$30,038.83
JNESO STAFF RN DUES	146 LIVINGSTON AVE			NEW BRUNSWICK	NJ	08901		7/23/15	\$84,122.87
JOAQUIM J CORREIA MD	243 CHESTNUT ST 2L			NEWARK	NJ	07105		5/18/15	\$13,000.00
JOAQUIM J CORREIA MD	243 CHESTNUT ST 2L			NEWARK	NJ	07105		6/18/15	\$13,000.00
JOAQUIM J CORREIA MD	243 CHESTNUT ST 2L			NEWARK	NJ	07105		8/5/15	\$13,000.00
JOHNSON AND JOHNSON HEALTH CAR	425 HOES LANE PO BOX 6800			PISCATAWAY	NJ	08855-6800		6/17/15	\$6,667.40
JOSEPH DE PASQUALE MD	JOSEPH DE PASQUALE	20 OLD TIMBER TRL		BOONTON	NJ	07005-9044		5/21/15	\$9,050.00
JOSEPH DE PASQUALE MD	JOSEPH DE PASQUALE	20 OLD TIMBER TRL		BOONTON	NJ	07005-9044		5/21/15	\$9,600.00
JOSEPH DE PASQUALE MD	JOSEPH DE PASQUALE	20 OLD TIMBER TRL		BOONTON	NJ	07005-9044		7/6/15	\$7,275.00
JOSEPH DE PASQUALE MD	JOSEPH DE PASQUALE	20 OLD TIMBER TRL		BOONTON	NJ	07005-9044		7/6/15	\$12,450.00
JOSEPH DE PASQUALE MD	JOSEPH DE PASQUALE	20 OLD TIMBER TRL		BOONTON	NJ	07005-9044		7/20/15	\$13,000.00
JOSEPH DE PASQUALE MD	JOSEPH DE PASQUALE	20 OLD TIMBER TRL		BOONTON	NJ	07005-9044		7/23/15	\$9,675.00
JOSEPH FELDMAN DPM	310 CENTRAL AVE			EAST ORANGE	NJ	07018		5/18/15	\$10,416.66
JOSEPH FELDMAN DPM	310 CENTRAL AVE			EAST ORANGE	NJ	07018		7/16/15	\$10,416.66
JOSEPH FELDMAN DPM	310 CENTRAL AVE			EAST ORANGE	NJ	07018		7/20/15	\$9,072.54
KONE INC	ONE KONE COURT			MOLINE	IL	61265		6/19/15	\$7,923.46
KONE INC	ONE KONE COURT			MOLINE	IL	61265		7/20/15	\$7,923.46
LABORATORY CORP OF AMERICA HOL	PNCW	*USE REMIT 0002 FOR PAYMENTS*						5/27/15	\$45,068.98
LABORATORY CORP OF AMERICA HOL	PNCW	*USE REMIT 0002 FOR PAYMENTS*						6/17/15	\$8,487.58
LABORATORY CORP OF AMERICA HOL	PNCW	*USE REMIT 0002 FOR PAYMENTS*						6/24/15	\$42,329.49
LANDOVER COOLING TOWER SERVICE	177 MILL LANE			MOUNTAINSIDE	NJ	07092		5/13/15	\$6,700.00
LANDOVER COOLING TOWER SERVICE	177 MILL LANE			MOUNTAINSIDE	NJ	07092		5/21/15	\$6,700.00
LEICA MICROSYSTEMS INC	1700 LEIDER LN			BUFFALO GROVE	IL	60089		5/27/15	\$8,027.06
LIFE CELL CORPORATION	ONE MILLENNIUM WAY			BRANCHBURG	NJ	08876		6/17/15	\$8,548.00
LIFENET HEALTH	COLEEN FRIEDMAN	1864 CONCERT DRIVE		VIRGINIA BEACH	VA	23453		6/4/15	\$13,273.50
LIMA USA, INC	2001 NE GREEN OAKS BLVD	SUITE 100		ARLINGTON	TX	76006		7/23/15	\$14,406.00
LIMA USA, INC	2001 NE GREEN OAKS BLVD	SUITE 100		ARLINGTON	TX	76006		8/5/15	\$13,204.00
LIVINGSTON INVENTORY SVCS	ONE CRAGWOOD ROAD	SUITE 3D		SOUTH PLAINFIELD	NJ	07080		5/27/15	\$17,000.00
LOCAL 68 ANNUITY FUND	PO BOX 534			WEST CALDWELL	NJ	07007		6/30/15	\$11,546.76
LOCAL 68 ANNUITY FUND	PO BOX 534			WEST CALDWELL	NJ	07007		7/23/15	\$10,297.18
LORAD A HOLOGIC CO	6100 TECHNOLOGY CENTER DR			INDIANAPOLIS	IN	42678		5/20/15	\$9,971.20
LORAD A HOLOGIC CO	6100 TECHNOLOGY CENTER DR			INDIANAPOLIS	IN	42678		6/30/15	\$15,965.40
LORAD A HOLOGIC CO	6100 TECHNOLOGY CENTER DR			INDIANAPOLIS	IN	42678		7/2/15	\$7,872.00
LORAD A HOLOGIC CO	6100 TECHNOLOGY CENTER DR			INDIANAPOLIS	IN	42678		7/9/15	\$6,838.00
MAQUET CARDIOVASCULAR US SALES	KAY TRACY	45 BARBOUR POND DRIVE		WAYNE	NJ	07470		6/15/15	\$8,844.50
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/18/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/18/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/26/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/26/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/26/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/26/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/26/15	\$8,250.00
MARANO MATTHEW JR MD	200 SOUTH ORANGE AVE			LIVINGSTON	NJ	07039		6/26/15	\$8,250.00
MDM COMMERCIAL ENTERPRISES INC	1102 A1A NORTH STE 205			PONTE VEDRA BCH	FL	32082		5/26/15	\$50,000.00
MECHANICAL PRESERVATION ASSOC	399 ROYCEFIELD ROAD			HILLSBOROUGH	NJ	08844-4012		5/19/15	\$9,717.00
MECHANICAL PRESERVATION ASSOC	399 ROYCEFIELD ROAD			HILLSBOROUGH	NJ	08844-012		6/4/15	\$9,380.00
MECHANICAL PRESERVATION ASSOC	399 ROYCEFIELD ROAD			HILLSBOROUGH	NJ	08844-012		6/4/15	\$9,926.25
MECHANICAL PRESERVATION ASSOC	399 ROYCEFIELD ROAD			HILLSBOROUGH	NJ	08844-4012		6/29/15	\$14,654.01

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of Payments	Amount Paid
MECHANICAL PRESERVATION ASSOC	399 ROYCEFIELD ROAD			HILLSBOROUGH	NJ	08844-4012		7/17/15	\$23,098.87
MED METRIX LLC	SHERI ANN SNYDER	100 PARAGON DRIVE	SUITE 230	MONTVALE	NJ	07645		6/5/15	\$26,650.00
MED METRIX LLC	SHERI ANN SNYDER	100 PARAGON DRIVE	SUITE 230	MONTVALE	NJ	07645		7/23/15	\$26,650.00
MED ONE CAPITAL IPA ONE	10712 SOUTH 1300 EAST			SANDY	UT	84094		5/27/15	\$32,621.75
MED ONE CAPITAL IPA ONE	10712 SOUTH 1300 EAST			SANDY	UT	84094		7/7/15	\$31,068.33
MED REALTY, LLC	2185 LEMOINE AVENUE			FORT LEE	NJ	07024		6/9/15	\$330,251.07
MEDASSETS INC	PO BOX 405652			ATLANTA	GA	30384-5652		6/4/15	\$8,500.00
MEDASSETS INC	PO BOX 405652			ATLANTA	GA	30384-5652		6/5/15	\$6,771.68
MEDASSETS INC	PO BOX 405652			ATLANTA	GA	30384-5652		7/7/15	\$6,682.19
MEDASSETS INC	PO BOX 405652			ATLANTA	GA	30384-5652		7/7/15	\$8,500.00
MEDICAL REIMBURSEMENTS OF AM	AMERICA	6840 CAROTHERS PARKWAY ST150		FRANKLIN	TN	37067		6/10/15	\$14,476.81
MEDIWARE INFORMATION SYS INC	BRIDGET STOPPLEMAN	11711 W 79TH STREET		LENEXA	KS	66214		6/3/15	\$13,154.86
MEDLINE INDUSTRIES INC	BRIAN MAOUSSEAN	DEPT CH 14400		PALATINE	IL	60055-4400		5/19/15	\$8,036.39
MEDLINE INDUSTRIES INC	BRIAN MAOUSSEAN	DEPT CH 14400		PALATINE	IL	60055-4400		5/27/15	\$7,577.59
MEDLINE INDUSTRIES INC	BRIAN MAOUSSEAN	DEPT CH 14400		PALATINE	IL	60055-4400		8/5/15	\$6,885.75
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		5/14/15	\$9,690.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		5/19/15	\$14,870.50
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		5/19/15	\$16,400.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		5/19/15	\$16,800.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/9/15	\$16,400.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/9/15	\$16,800.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/16/15	\$22,472.50
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/23/15	\$23,224.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/25/15	\$8,375.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/25/15	\$16,000.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		6/25/15	\$16,800.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		7/2/15	\$15,630.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		7/23/15	\$14,500.00
MEDTRONIC USA INC	710 MEDTRONIC PARKWAY			MINNEAPOLIS	MN	55432		7/31/15	\$7,550.00
MMODAL SYSTEMS AND SERVICES, I	5000 MERIDIAN BLVD., STE 200			FRANKLIN	TN	37067		6/8/15	\$10,622.96
MMODAL SYSTEMS AND SERVICES, I	5000 MERIDIAN BLVD., STE 200			FRANKLIN	TN	37067		6/26/15	\$11,703.50
MONSEN ENGINEERING COMPANY	6 DANIEL ROAD EAST			FAIRFIELD	NJ	07004		5/19/15	\$9,516.00
MORRISY & COMPANY, INC.	PO BOX 325			ALLENHURST	NJ	07711		8/7/15	\$18,900.00
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		5/19/15	\$49,319.86
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		5/27/15	\$11,269.07
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		5/27/15	\$43,651.78
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/2/15	\$137,986.42
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/9/15	\$6,323.18
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/9/15	\$7,904.80
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/16/15	\$24,501.00
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/16/15	\$38,315.35
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/16/15	\$47,963.21
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/23/15	\$8,843.55
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/23/15	\$17,774.38
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		6/23/15	\$139,545.90
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/7/15	\$11,761.76
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/14/15	\$8,407.73
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/14/15	\$25,443.01
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/23/15	\$8,099.42
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/23/15	\$33,049.87
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/23/15	\$80,665.41
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		7/23/15	\$167,792.65
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		8/5/15	\$12,150.49
NATIONAL INFORMATION SOLUTIONS	JESSE	PO BOX 1147		MANDAN	ND	58554		8/5/15	\$13,058.30
NAVIGANT CONSULTING	30 S WACKER DRIVE	SUITE 3100		CHICAGO	IL	60606		7/9/15	\$8,103.63
NEW JERSEY HOSPITAL ASSOCIATION	PO BOX 828776			PHILADELPHIA	PA	19182 8776		5/21/15	\$166,840.87
NEW JERSEY INSTITUTE OF TECHNO	IRIS PANTOJA	323 MARTIN LUTHER KING JR. BLV		NEWARK	NJ	07102-1982		6/2/15	\$12,875.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
NEW JERSEY POISON INF AND EDUC	UNIV MEDICINE AND DENISTRY NJ	140 BERGEN S PO BOX 1709		NEWARK	NJ	07101-1709		7/23/15	\$14,678.00
NEW YORK MEDICAL COLLEGE	40 SUNSHINE COTTAGE ROAD			VALHALLA	NY	10595		7/23/15	\$7,083.33
NILESH PATEL	NILESH PATEL MD	PO BOX 337		LIVINGSTON	NJ	07039		5/18/15	\$39,400.00
NILESH PATEL	NILESH PATEL MD	PO BOX 337		LIVINGSTON	NJ	07039		6/18/15	\$37,400.00
NILESH PATEL	NILESH PATEL MD	PO BOX 337		LIVINGSTON	NJ	07039		8/6/15	\$33,400.00
NILESH PATEL	NILESH PATEL MD	PO BOX 337		LIVINGSTON	NJ	07039		8/6/15	\$40,400.00
NJ ADVANCE MEDIA LLC	CHRISTINE AROMOLARAN	LOCKBOX #4587 PO BOX 8500		PHILADELPHIA	PA	19178-4587		7/6/15	\$32,661.85
NORTH AMERICAN PARTNERS IN ANE	ANESTHESIA OF NEW JERSEY LLC	68 SOUTH SERVICE ROAD		MELVILLE	NY	11747		6/9/15	\$40,000.00
NORTH AMERICAN PARTNERS IN ANE	ANESTHESIA OF NEW JERSEY LLC	68 SOUTH SERVICE ROAD		MELVILLE	NY	11747		7/8/15	\$20,000.00
NORTH AMERICAN PARTNERS IN ANE	ANESTHESIA OF NEW JERSEY LLC	68 SOUTH SERVICE ROAD		MELVILLE	NY	11747		8/5/15	\$20,000.00
NUANCE COMMUNICATIONS INC	DESIREE PROULX	ONE WAYSIDE RD		BURLINGTON	MA	01803		7/7/15	\$24,786.00
OCCUPATIONAL HEALTH CTRS OF NJ	PO BOX 8750			ELKRIDGE	MD	21075-8750		6/9/15	\$12,379.50
OCCUPATIONAL HEALTH CTRS OF NJ	PO BOX 8750			ELKRIDGE	MD	21075-8750		6/29/15	\$11,698.00
OCCUPATIONAL HEALTH CTRS OF NJ	PO BOX 8750			ELKRIDGE	MD	21075-8750		6/29/15	\$14,288.00
OLYMPUS AMERICA INC	BLANK							6/12/15	\$10,797.95
OLYMPUS AMERICA INC	BLANK							6/17/15	\$8,441.00
OLYMPUS AMERICA INC	BLANK							7/8/15	\$8,441.00
ON THE MARK GRAPHICS	104 EDGEWOOD DRIVE			FLORHAM PARK	NJ	07932		6/29/15	\$8,007.50
ONCOLOGY SERVICES INTERNATIONAL	400 RELLA BOULEVARD STE 123			MONTEBELLO	NY	10901		5/15/15	\$10,783.24
ONCOLOGY SERVICES INTERNATIONAL	400 RELLA BOULEVARD STE 123			MONTEBELLO	NY	10901		6/15/15	\$10,783.24
ONCOLOGY SERVICES INTERNATIONAL	400 RELLA BOULEVARD STE 123			MONTEBELLO	NY	10901		7/17/15	\$10,783.24
ONWARD HEALTHCARE	PO BOX 27421			NEW YORK	NY	10087-7421		6/3/15	\$7,679.75
ONWARD HEALTHCARE	PO BOX 27421			NEW YORK	NY	10087-7421		6/29/15	\$12,212.89
ONWARD HEALTHCARE	PO BOX 27421			NEW YORK	NY	10087-7421		6/30/15	\$7,558.13
ONWARD HEALTHCARE	PO BOX 27421			NEW YORK	NY	10087-7421		7/8/15	\$7,592.89
ONWARD HEALTHCARE	PO BOX 27421			NEW YORK	NY	10087-7421		8/5/15	\$10,077.51
OPTUM 360 LLC	MARC CHAMBERS	9900 BREN ROAD EAST	MN008-T390	MINNETONKA	MN	55343		6/12/15	\$8,227.10
OPTUM 360 LLC	MARC CHAMBERS	9900 BREN ROAD EAST	MN008-T390	MINNETONKA	MN	55343		6/29/15	\$7,981.00
PAETEC COMMUNICATIONS INC	600 WILLOWBROOK OFFICE PARK			FAIRPORT	NY	14450		7/31/15	\$9,403.86
PAETEC COMMUNICATIONS INC	600 WILLOWBROOK OFFICE PARK			FAIRPORT	NY	14450		7/31/15	\$9,423.27
PANTHEON CAPITAL LLC	ONE INTERNATIONAL BLVD	SUITE 624		MAHWAH	NJ	07495		7/23/15	\$30,739.28
PARAGON RESTORATION CORP	292 MONROE AVENUE			KENILWORTH	NJ	07033		6/8/15	\$43,365.00
PARAGON RESTORATION CORP	292 MONROE AVENUE			KENILWORTH	NJ	07033		6/17/15	\$33,800.00
PASSPORT HEALTH INC	7419 BALTIMORE ANNAPOLIS BLVD			GLEN BURNIE	MD	21061-3511		6/12/15	\$8,838.95
PASSPORT HEALTH INC	7419 BALTIMORE ANNAPOLIS BLVD			GLEN BURNIE	MD	21061-3511		6/30/15	\$8,770.67
PASSPORT HEALTH INC	7419 BALTIMORE ANNAPOLIS BLVD			GLEN BURNIE	MD	21061-3511		8/5/15	\$9,201.87
PAUL PACHAI	104 JAMAICA AVENUE			BROOKLYN	NY	11207		7/13/15	\$6,480.00
PAUL PACHAI	104 JAMAICA AVENUE			BROOKLYN	NY	11207		7/13/15	\$7,500.00
PAVCON CONSTRUCTION INC	585 FOREST STEET			ORANGE	NJ	07050		7/10/15	\$9,440.00
PHARMATEK SYSTEMS LLC	SHERI ANN SNYDER CONTROLLER	9 ENTIN ROAD		PARSIPPANY	NJ	07054		7/9/15	\$6,571.69
POLONES CONSTRUCTION CORP	6115 15TH AVENUE			BROOKLYN	NY	11219		5/19/15	\$6,835.00
POLONES CONSTRUCTION CORP	6115 15TH AVENUE			BROOKLYN	NY	11219		5/19/15	\$8,150.00
POW R SAVE INC	27 WEST ST			BLOOMFIELD	NJ	07003-4938		6/19/15	\$7,035.00
PRECYSE SOLUTIONS LLC	DIANE MORROW	1275 DRUMMER LANE STE 200		WAYNE	PA	19087		6/9/15	\$125,000.00
PRECYSE SOLUTIONS LLC	DIANE MORROW	1275 DRUMMER LANE STE 200		WAYNE	PA	19087		6/24/15	\$125,000.00
PRECYSE SOLUTIONS LLC	DIANE MORROW	1275 DRUMMER LANE STE 200		WAYNE	PA	19087		6/24/15	\$125,000.00
PRECYSE SOLUTIONS LLC	DIANE MORROW	1275 DRUMMER LANE STE 200		WAYNE	PA	19087		7/7/15	\$125,000.00
PRECYSE SOLUTIONS LLC	DIANE MORROW	1275 DRUMMER LANE STE 200		WAYNE	PA	19087		8/5/15	\$125,000.00
PREMIER UROLOGY GROUP LLC	570 SOUTH AVENUE EAST	BUILDING A		CRAFORD	NJ	07016		7/10/15	\$11,250.00
PRESS GANEY ASSOCIATES	BUSINESS SERVICES DEPT	404 COLUMBIA PLACE		SOUTH BEND	IN	46601		6/25/15	\$20,470.00
PRINCETON PATHOLOGY SERVICES	96 WOODHILL DRIVE			NEWTOWN	PA	18940		5/20/15	\$6,562.00
PRINCETON PATHOLOGY SERVICES	96 WOODHILL DRIVE			NEWTOWN	PA	18940		6/18/15	\$6,400.00
PROFESSIONAL MEDICAL MANAGEMEN	LINDA CROASDALE	200 EAST PARK DRIVE STE 100		MOUNT LAUREL	NJ	08054		7/6/15	\$6,353.60
RAKESH SAHNI	56 WARDELL AVE			RUMSON	NJ	07760		6/18/15	\$8,450.00
RAKESH SAHNI	56 WARDELL AVE			RUMSON	NJ	07760		6/18/15	\$8,450.00
REGINA M SCUTTI	32 WESTON STREET			NUTLEY	NJ	07110		5/22/15	\$8,800.00
REGINA M SCUTTI	32 WESTON STREET			NUTLEY	NJ	07110		6/26/15	\$9,900.00

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
REGINA M SCUTTI	32 WESTON STREET			NUTLEY	NJ	07110		7/23/15	\$10,100.00
RESOURCE DATA MGMT	JOHN YORTY	450 VEIT RD	UNIT B	HUNTINGDON VALLEY	PA	19006-1616		5/27/15	\$10,600.14
RESOURCE DATA MGMT	JOHN YORTY	450 VEIT RD	UNIT B	HUNTINGDON VALLEY	PA	19006-1616		6/26/15	\$7,920.00
RESOURCE DATA MGMT	JOHN YORTY	450 VEIT RD	UNIT B	HUNTINGDON VALLEY	PA	19006-1616		6/26/15	\$8,461.79
RESOURCE DATA MGMT	JOHN YORTY	450 VEIT RD	UNIT B	HUNTINGDON VALLEY	PA	19006-1616		7/2/15	\$8,680.00
RICHARD A MILLER MD	405 HOLLY DR			WYCKOFF	NJ	07481-1606		5/18/15	\$11,250.00
RICHARD A MILLER MD	405 HOLLY DR			WYCKOFF	NJ	07481-1606		6/18/15	\$11,250.00
RICHARD A MILLER MD	405 HOLLY DR			WYCKOFF	NJ	07481-1606		7/20/15	\$11,250.00
RUTGERS UNIVERSITY	SUANNE BLAYLOCK	329 COOPER STREET		CAMDEN	NJ	08102		6/29/15	\$8,437.00
SCANLAN NATL	ONE SCANLAN PLAZA			ST PAUL	MN	55107		5/22/15	\$8,210.00
SCHEDULING.COM INC	655 CAMPBELL TECHNOLOGY PKWY	SUITE 250		CAMPBELL	CA	95008		6/3/15	\$14,529.00
SCHEDULING.COM INC	655 CAMPBELL TECHNOLOGY PKWY	SUITE 250		CAMPBELL	CA	95008		6/3/15	\$14,529.00
SCHEDULING.COM INC	655 CAMPBELL TECHNOLOGY PKWY	SUITE 250		CAMPBELL	CA	95008		7/16/15	\$14,529.00
SCOTT DIGIACOMO MD	2801 MORRIS AVENUE			UNION	NJ	07083		5/18/15	\$7,800.00
SCOTT DIGIACOMO MD	2801 MORRIS AVENUE			UNION	NJ	07083		6/18/15	\$7,800.00
SCOTT DIGIACOMO MD	2801 MORRIS AVENUE			UNION	NJ	07083		7/20/15	\$7,800.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		5/18/15	\$16,854.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		5/18/15	\$19,747.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		6/19/15	\$14,256.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		6/19/15	\$14,841.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		7/28/15	\$6,911.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		7/28/15	\$8,115.00
SENIOR HEALTHCARE OUTREACH PROGRAM	613 PARK AVE			EAST ORANGE	NJ	07017		8/7/15	\$54,222.00
SETON HALL UNIV	JENNY C PU	GEN ACCOUNT BAYLEY HALL ROOM 3	400 SOUTH ORANGE AVENUE	SOUTH ORANGE	NJ	07079		5/26/15	\$113,431.75
SEVEN ONE SEVEN PARKING SVCS	OF NEW JERSEY INC	1523 NORTH FRANKLIN STREET		TAMPA	FL	33602		5/18/15	\$14,429.08
SEVEN ONE SEVEN PARKING SVCS	OF NEW JERSEY INC	1523 NORTH FRANKLIN STREET		TAMPA	FL	33602		6/4/15	\$9,621.97
SHAMOON FAYEZ	175 EILEEN DR			CEDAR GROVE	NJ	07009-1351		6/1/15	\$26,000.00
SHAMOON FAYEZ	175 EILEEN DR			CEDAR GROVE	NJ	07009-1351		6/18/15	\$26,000.00
SHAMOON FAYEZ	175 EILEEN DR			CEDAR GROVE	NJ	07009-1351		7/20/15	\$26,000.00
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		5/29/15	\$23,337.51
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		6/29/15	\$21,915.57
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		6/30/15	\$8,915.40
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		7/2/15	\$6,329.16
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		7/2/15	\$12,567.08
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		7/2/15	\$15,848.44
SIEMENS HEALTHCARE DIAGNOSTIC	KATHRYN FARRINGTON	PO BOX 6101 MS 802		NEWARK	DE	19714		7/13/15	\$10,172.54
SIEMENS MED SOLUTIONS ACU	MAUREEN JENKINS	51 VALLEY STREAM PARKWAY		MALVERN	PA	19355		6/3/15	\$7,007.30
SIEMENS MED SOLUTIONS ACU	MAUREEN JENKINS	51 VALLEY STREAM PARKWAY		MALVERN	PA	19355		6/5/15	\$57,030.73
SMITH NEPHEW ENDOSCOPY	1450 BROOKS ROAD			MEMPHIS	TN	38116		6/24/15	\$7,357.00
SOCRATES GUSTAVO ROEDAN	SOCRATES ROEDAN	6555 BROADWAY APT 1J		BRONX	NY	10471		8/6/15	\$7,200.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		5/27/15	\$250,000.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		6/1/15	\$203,451.77
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		6/5/15	\$53,474.37
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		6/26/15	\$250,000.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		6/30/15	\$203,451.77
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		7/7/15	\$53,474.37
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		8/5/15	\$10,850.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		8/5/15	\$10,850.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		8/5/15	\$10,850.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		8/5/15	\$10,850.00
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		8/5/15	\$203,451.77
SODEXO INC	PO BOX 81049			WOBBURN	MA	01813-1049		8/6/15	\$250,000.00
SORIANO JAIME MD	50 UNION AVE	STE 206		IRVINGTON	NJ	07111-3292		5/20/15	\$6,400.00
SORIN GROUP USA INC	KATHLEEN MANZANARES	14401 WEST 65TH WAY		ARVADA	CO	80004-3599		6/30/15	\$7,290.00
SORIN GROUP USA INC	KATHLEEN MANZANARES	14401 WEST 65TH WAY		ARVADA	CO	80004-3599		7/7/15	\$7,950.00
SORIN GROUP USA INC	KATHLEEN MANZANARES	14401 WEST 65TH WAY		ARVADA	CO	80004-3599		7/17/15	\$8,662.00

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
SPECTRANETICS CORPORATION	9965 FEDERAL DRIVE			COLORADO SPRINGS	CO	80921		5/18/15	\$10,560.00
SPIRIT OF WOMEN HEALTH NETWORK	2424 N FEDERAL HIGHWAY			BOCA RATON	FL	33431		5/27/15	\$6,450.00
SPIRIT OF WOMEN HEALTH NETWORK	2424 N FEDERAL HIGHWAY			BOCA RATON	FL	33431		6/26/15	\$6,450.00
SPIRIT OF WOMEN HEALTH NETWORK	2424 N FEDERAL HIGHWAY			BOCA RATON	FL	33431		6/26/15	\$6,450.00
SPIRIT OF WOMEN HEALTH NETWORK	2424 N FEDERAL HIGHWAY			BOCA RATON	FL	33431		6/30/15	\$6,450.00
SPIRIT OF WOMEN HEALTH NETWORK	2424 N FEDERAL HIGHWAY			BOCA RATON	FL	33431		8/5/15	\$6,450.00
ST JOSEPH'S HOSPITAL	400 HOSPITAL PLZ	ATTN HASNA RAVI		PATERSON	NJ	07503-3079		5/27/15	\$36,875.02
ST JOSEPH'S HOSPITAL	400 HOSPITAL PLZ	ATTN HASNA RAVI		PATERSON	NJ	07503-3079		6/25/15	\$36,875.02
ST JOSEPH'S HOSPITAL	400 HOSPITAL PLZ	ATTN HASNA RAVI		PATERSON	NJ	07503-3079		7/31/15	\$35,499.73
ST JOSEPH'S HOSPITAL	400 HOSPITAL PLZ	ATTN HASNA RAVI		PATERSON	NJ	07503-3079		7/31/15	\$36,488.83
ST JOSEPH'S HOSPITAL	400 HOSPITAL PLZ	ATTN HASNA RAVI		PATERSON	NJ	07503-3079		7/31/15	\$36,875.02
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		5/20/15	\$14,900.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		5/27/15	\$21,000.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		5/27/15	\$22,450.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		6/4/15	\$12,500.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		6/15/15	\$14,900.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		6/23/15	\$21,000.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		6/30/15	\$11,000.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		7/7/15	\$21,000.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		7/8/15	\$45,000.00
ST JUDE MEDICAL S C INC	GRETCHEN ZEGGER	ONE LILLEHEI PLAZA		ST PAUL	MN	55117		8/5/15	\$12,900.00
STADIUM ORTHOPAEDICS	323 BELLEVILLE AVE			BLOOMFIELD	NJ	07003-3648		6/18/15	\$6,600.00
STADIUM ORTHOPAEDICS	323 BELLEVILLE AVE			BLOOMFIELD	NJ	07003-3648		7/6/15	\$6,600.00
STADIUM ORTHOPAEDICS	323 BELLEVILLE AVE			BLOOMFIELD	NJ	07003-3648		7/6/15	\$6,600.00
STADIUM ORTHOPAEDICS	323 BELLEVILLE AVE			BLOOMFIELD	NJ	07003-3648		7/10/15	\$6,600.00
STAPLES CONTRACT & COMMERCIAL	BLANK							5/20/15	\$14,268.95
STAPLES CONTRACT & COMMERCIAL	BLANK							5/28/15	\$14,716.16
STAPLES CONTRACT & COMMERCIAL	BLANK							6/18/15	\$17,342.02
STEWART & STEVENSON POWER LLC	DONNA COOPER	180 ROUTE 17 SOUTH	PO BOX 950	LODI	NJ	07644		6/26/15	\$6,331.00
STRYKER SALES CORPORATION	DO NOT USE	DO NOT USE		DO NOT USE				5/27/15	\$6,582.56
STRYKER SALES CORPORATION	DO NOT USE	DO NOT USE		DO NOT USE				6/1/15	\$15,595.33
STRYKER SALES CORPORATION	DO NOT USE	DO NOT USE		DO NOT USE				6/19/15	\$15,595.33
SUMMIT HEALTH PARTNERS, LLC	RON NORMAN	36 HOGAN WAY		MOORESTOWN	NJ	08057		6/5/15	\$53,755.34
SUMMIT HEALTH PARTNERS, LLC	RON NORMAN	36 HOGAN WAY		MOORESTOWN	NJ	08057		6/25/15	\$54,533.34
SUMMIT HEALTH PARTNERS, LLC	RON NORMAN	36 HOGAN WAY		MOORESTOWN	NJ	08057		7/20/15	\$53,755.56
SUMMIT HEALTH PARTNERS, LLC	RON NORMAN	36 HOGAN WAY		MOORESTOWN	NJ	08057		7/31/15	\$54,533.34
SYSTEM SALES CORP	1345 CAMPUS PKWY	SUITE A18		WALL TOWNSHIP	NJ	07753		6/30/15	\$19,375.00
TECHNOMED INC	NICOLE GOLDISH	465 ROUTE 17 SOUTH		RAMSEY	NJ	07446		5/12/15	\$7,655.00
TECHNOMED INC	NICOLE GOLDISH	465 ROUTE 17 SOUTH		RAMSEY	NJ	07446		5/12/15	\$8,234.60
TECHNOMED INC	NICOLE GOLDISH	465 ROUTE 17 SOUTH		RAMSEY	NJ	07446		5/20/15	\$6,275.72
TECHNOMED INC	NICOLE GOLDISH	465 ROUTE 17 SOUTH		RAMSEY	NJ	07446		5/27/15	\$7,950.80
TECHNOMED INC	NICOLE GOLDISH	465 ROUTE 17 SOUTH		RAMSEY	NJ	07446		6/16/15	\$7,604.00
TECHNOMED INC	NICOLE GOLDISH	465 ROUTE 17 SOUTH		RAMSEY	NJ	07446		6/30/15	\$7,950.80
THE BANK OF NEW YORK MELLON, AS MASTER TRUSTEE	BARBARA KACZMAR	CORPORATE TRUST ADMINISTRATION	385 RIFLE CAMP ROAD	WEST PATERSON	NJ	07424		6/9/15	\$1,813,419.80
THE BANK OF NEW YORK MELLON, AS MASTER TRUSTEE	BARBARA KACZMAR	CORPORATE TRUST ADMINISTRATION	385 RIFLE CAMP ROAD	WEST PATERSON	NJ	07424		7/9/15	\$1,813,419.80
THE EXECU SEARCH GROUP	CHRISTIAN POPESCU	675 THIRD AVE	5TH FLOOR	NEW YORK	NY	10017		5/26/15	\$13,200.00
THE PITNEY BOWES BANK INC	1245 EAST BRICKYARD ROAD	STE 250		SALT LAKE CITY	UT	84106 4278		7/7/15	\$8,220.00
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		5/14/15	\$7,028.66
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		5/28/15	\$6,982.66
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		6/11/15	\$7,014.66
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		6/25/15	\$6,882.16
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		7/9/15	\$6,898.66
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		7/23/15	\$6,903.60
THORBAHN AND ASSOCIATES INSURA	PO BOX 55153			BOSTON	MA	02205-5153		8/6/15	\$6,824.16
TOSHIBA AMERICA MEDICAL SYSTEM	486 THOMAS JONES WAY 120			EXTON	PA	19341		5/29/15	\$9,026.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of Payments	Amount Paid
TOSHIBA AMERICA MEDICAL SYSTEM	486 THOMAS JONES WAY 120			EXTON	PA	19341		6/30/15	\$9,026.50
TREASURER STATE OF NEW JERSEY	NJDEP DIVISION OF REVENUE	PO BOX 638		TRENTON	NJ	08646-0638		7/7/15	\$81,465.00
TRIMEDX LLC	ADRIANNE WOLTING FINANCE	6325 DIGITAL WAY	SUITE 400	INDIANAPOLIS	IN	46278		5/20/15	\$126,940.00
TRIMEDX LLC	ADRIANNE WOLTING FINANCE	6325 DIGITAL WAY	SUITE 400	INDIANAPOLIS	IN	46278		6/5/15	\$126,940.00
TRIMEDX LLC	ADRIANNE WOLTING FINANCE	6325 DIGITAL WAY	SUITE 400	INDIANAPOLIS	IN	46278		6/8/15	\$130,936.00
TRIMEDX LLC	ADRIANNE WOLTING FINANCE	6325 DIGITAL WAY	SUITE 400	INDIANAPOLIS	IN	46278		7/23/15	\$126,940.00
TRINITAS REGIONAL MEDICAL CTR	BARBARA	ATTN LIZ O SULLIVAN	225 WILLIAMSON STREET	ELIZABETH	NJ	07202		5/22/15	\$35,993.50
TRINITAS REGIONAL MEDICAL CTR	BARBARA	ATTN LIZ O SULLIVAN	225 WILLIAMSON STREET	ELIZABETH	NJ	07202		6/22/15	\$35,993.50
TRINITAS REGIONAL MEDICAL CTR	BARBARA	ATTN LIZ O SULLIVAN	225 WILLIAMSON STREET	ELIZABETH	NJ	07202		7/23/15	\$35,993.50
TRINITY HEALTH CORPORATION(AUTOPAY CARD SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/1/2015	\$8,637.80
TRINITY HEALTH CORPORATION(AUTOPAY CARD SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/2/2015	\$11,782.45
TRINITY HEALTH CORPORATION(AUTOPAY CARD SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/4/2015	\$6,698.94
TRINITY HEALTH CORPORATION(CENTRAL BUSINESS OFFICE ALLOCATION)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/17/2015	\$123,214.21
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/15/2015	\$84,904.20
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/15/2015	\$224,335.03
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/22/2015	\$66,871.35
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/22/2015	\$194,470.26
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/28/2015	\$98,068.98
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/29/2015	\$51,923.92
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/29/2015	\$161,241.83
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/2/2015	\$30,463.82
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/5/2015	\$46,242.00
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/5/2015	\$56,220.89
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/5/2015	\$151,809.19
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/12/2015	\$15,184.99
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/12/2015	\$135,687.43
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/19/2015	\$55,609.94
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/19/2015	\$335,441.32
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/26/2015	\$24,325.00
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/26/2015	\$532,707.88
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/29/2015	\$98,690.83
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/2/2015	\$120,639.33
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/6/2015	\$68,594.54

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of Payments	Amount Paid
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/10/2015	\$32,163.63
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/10/2015	\$253,953.48
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/17/2015	\$22,889.00
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/17/2015	\$158,585.24
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/24/2015	\$36,940.93
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/24/2015	\$115,996.49
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/30/2015	\$102,268.14
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/31/2015	\$32,486.34
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/3/2015	\$30,478.72
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/6/2015	\$36,578.44
TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/7/2015	\$62,825.22
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/14/2015	\$3,138,953.04
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/26/2015	\$3,035,041.41
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/27/2015	\$3,119,038.41
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/24/2015	\$3,192,216.25
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/26/2015	\$3,288,367.96
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/20/2015	\$3,385,198.69
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/29/2015	\$3,212,487.71
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/5/2015	\$3,097,478.69
TRINITY HEALTH CORPORATION(PAYROLL)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/7/2015	\$3,200,000.00
TRINITY HEALTH CORPORATION(PHYSICIAN BILLING)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/13/2015	\$19,038.46
TRINITY HEALTH CORPORATION(PHYSICIAN BILLING)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/27/2015	\$9,320.60
TRINITY HEALTH CORPORATION(PHYSICIAN BILLING)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/27/2015	\$22,221.00
TRINITY HEALTH CORPORATION(PHYSICIAN BILLING)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/29/2015	\$24,258.00
TRINITY HEALTH CORPORATION(PHYSICIAN BILLING)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/26/2015	\$6,405.00
TRINITY HEALTH CORPORATION(PHYSICIAN BILLING)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/26/2015	\$22,221.00
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/15/2015	\$201,467.44
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/18/2015	\$158,116.28
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/20/2015	\$6,823.75
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/20/2015	\$24,319.82
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/20/2015	\$27,264.00
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/20/2015	\$68,044.00
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/21/2015	\$339,860.00

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of Payments	Amount Paid
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/29/2015	\$7,240.69
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		5/29/2015	\$65,649.35
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/2/2015	\$157,229.77
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/3/2015	\$24,085.06
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/11/2015	\$13,948.47
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/15/2015	\$43,353.46
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/15/2015	\$156,279.95
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/16/2015	\$33,148.75
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/17/2015	\$24,027.00
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/17/2015	\$410,245.00
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/29/2015	\$155,487.56
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		6/30/2015	\$65,649.35
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/2/2015	\$54,757.42
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/9/2015	\$9,197.86
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/10/2015	\$11,173.78
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/15/2015	\$107,516.24
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/15/2015	\$156,219.68
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/15/2015	\$338,369.42
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/22/2015	\$44,729.48
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/27/2015	\$472,639.11
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/28/2015	\$24,027.00
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/28/2015	\$159,110.79
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		7/30/2015	\$53,463.02
TRINITY HEALTH CORPORATION(SHARED SERVICES)	20555 VICTORY PARKWAY			LIVONIA	MI	48152		8/5/2015	\$36,454.99
UNIDENTIFIED	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		5/22/15	\$6,244.00
UNIVERSITY RADIOLOGY GROUP PC	PO BOX 1075	579A CRANBURY RD		EAST BRUNSWICK	NJ	08816-1075		5/27/15	\$11,279.53
UNIVERSITY RADIOLOGY GROUP PC	PO BOX 1075	579A CRANBURY RD		EAST BRUNSWICK	NJ	08816-1075		5/27/15	\$46,666.67
UNIVERSITY RADIOLOGY GROUP PC	PO BOX 1075	579A CRANBURY RD		EAST BRUNSWICK	NJ	08816-1075		7/10/15	\$7,523.38
UNIVERSITY RADIOLOGY GROUP PC	PO BOX 1075	579A CRANBURY RD		EAST BRUNSWICK	NJ	08816-1075		7/20/15	\$46,666.67
UNIVERSITY RADIOLOGY GROUP PC	PO BOX 1075	579A CRANBURY RD		EAST BRUNSWICK	NJ	08816-1075		7/31/15	\$46,666.67
URBAN HEALTHCARE INITIATIVE	DR. SALERNO	PROGRAM INC	613 PARK AVENUE	EAST ORANGE	NJ	07017		5/18/15	\$13,000.00
URBAN HEALTHCARE INITIATIVE	DR. SALERNO	PROGRAM INC	613 PARK AVENUE	EAST ORANGE	NJ	07017		6/18/15	\$13,000.00
URBAN HEALTHCARE INITIATIVE	DR. SALERNO	PROGRAM INC	613 PARK AVENUE	EAST ORANGE	NJ	07017		7/20/15	\$13,000.00

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Dates of	
								Payments	Amount Paid
VERIZON WIRELESS SERVICES LLC	180 WASHINGTON VALLEY RD			BEDMINSTER	NJ	07921		5/15/15	\$10,190.25
VERIZON WIRELESS SERVICES LLC	180 WASHINGTON VALLEY RD			BEDMINSTER	NJ	07921		6/19/15	\$10,513.15
VERIZON WIRELESS SERVICES LLC	180 WASHINGTON VALLEY RD			BEDMINSTER	NJ	07921		7/15/15	\$11,468.30
WEISS DESING GROUP INC	629 WEST MOUNT PLEASANT AVE			LIVINGSTON	NJ	07039-1609		6/22/15	\$9,679.00
WHITE HARRIS	PO BOX 489	321 HADDON AVENUE		COLLINGSWOOD	NJ	08108		5/29/15	\$12,921.00
WHITE HARRIS	PO BOX 489	321 HADDON AVENUE		COLLINGSWOOD	NJ	08108		6/24/15	\$12,921.00
WITHUMSMITH AND BROWN	5 VAUGHN DRIVE			PRINCETON	NJ	08540		5/19/15	\$7,030.00
WITHUMSMITH AND BROWN	5 VAUGHN DRIVE			PRINCETON	NJ	08540		6/5/15	\$54,500.00
WITHUMSMITH AND BROWN	5 VAUGHN DRIVE			PRINCETON	NJ	08540		8/5/15	\$12,500.00
WL GORE ASSOCIATES INC	1505 N FOURTH STREET	PO BOX 2400		FLAGSTAFF	AZ	86003-2400		6/15/15	\$7,832.00
WL GORE ASSOCIATES INC	1505 N FOURTH STREET	PO BOX 2400		FLAGSTAFF	AZ	86003-2400		6/22/15	\$7,390.00
WOODLAWN RV AND AUTO REPAIR	RENEE SHAW	167 EAST EDGAR RD		LINDEN	NJ	07036		5/12/15	\$17,191.00
ZABRANSKY MECHANICAL CORP	PO BOX 268	44 MEHRHOF ROAD		LITTLE FERRY	NJ	07643		7/23/15	\$6,927.00
TOTAL:									\$58,844,227.84

SOFA 3c - Payments made within 1 year preceding commencement of this case to creditors who are or were insiders

Creditor Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Dates of Payments	Amount Paid
Alan Klukowicz	111 Central Avenue		Newark	NJ	07102	DD Member/SMMC Contracting Physi	Various	\$42,692.10
Catherine Cuomo-Cecere	274 Highland Avenue		Newark	NJ	07104	BOD Member	-	\$0.00
Cecil Cates	55 Union Place	Suite 114	Summit	NJ	07901	BOD/Vice-Chairperson	-	\$0.00
Claudia Komer	111 Central Avenue		Newark	NJ	07102	Medical Director & BOD Member	Various	\$312,630.40
David A. Ricci	111 Central Avenue		Newark	NJ	07102	President	Various	\$744,048.03
Dennis Pettigrew	111 Central Avenue		Newark	NJ	07102	CFO/Treasurer	Various	\$374,118.22
Dennis Sparks	111 Central Avenue		Newark	NJ	07102	VP - Chro	Various	\$201,556.19
Derrick Ware	259 Martin Luther King Boulevard	Apt 3	Newark	NJ	07102	BOD Member	-	\$0.00
Johana Magner	111 Central Avenue		Newark	NJ	07102	VP-Chief Nursing Officer	Various	\$60,978.38
Michelle Decillis	6 Forest Drive		Short Hills	NJ	07078	BOD Member	-	\$0.00
Nancy A. Bisco-Flora	111 Central Avenue		Newark	NJ	07102	VP - Corp Comp/Care Mgmt	Various	\$174,674.34
Raymond Ocasio	75 Park Ave.		Newark	NJ	07104	BOD/Chairperson	-	\$0.00
Rev. Msgr. Ronald T Rozniak	1 Passiac Street		Ridgewood	NJ	07450	BOD/Secretary	-	\$0.00
Richard Vitali	111 Central Avenue		Newark	NJ	07102	VP - Cardiovascular Svcs	Various	\$288,093.21
Ronald Napiorski	111 Central Avenue		Newark	NJ	07102	VP - Finance	Various	\$303,005.96
Roosevelt Nesmith	363 Bloomfield Ave.		Montclair	NJ	07042	BOD Member	-	\$0.00
Stewart A. Cunningham	111 Central Avenue		Newark	NJ	07102	General Counsel/Secretary	Various	\$224,290.76
William DiGiacomo	2801 Morris Ave		Union	NJ	07083	BOD Member	-	\$0.00
							Total:	\$2,726,087.59

Note:

David Ricci is an employee of Trinity Health and provides CEO services to St. Michael's Medical Center, under a shared services arrangement.

SOFA 4a - Suits and administrative proceedings to which the debtor is or was a party within one year of commencement of this case

Caption of Suit	Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Anna Cyckowski	Docket No. ESX-L-7062-13	Professional Liability	Superior Court Essex County	Summary Judgement to SMMC
Anthony Brown	Docket No. DC-005180-14	Professional Liability	Superior Court Essex County	Settled
Antonio Apigo	Docket No: ESX-L-480-12	Professional Liability	Superior Court of Essex County	Settled
Ariana Boatwright	Docket No. ESX-L-7981-14	General Liability	Superior Court Essex County	Pending
Auguste Kepler	Docket No. ESX-L-8753-13	General Liability	Superior Court Essex County	Pending
Bank Of America	Docket No. F041009 13	ORF Resident	Superior Court Essex County	Pending
Bhupendra Patel	Docket No. ESX-L-3452-14	Professional Liability	Superior Court Essex County	Pending
Brett Lewis	Docket No. ESX-L-1988-13	General Liability	Superior Court Essex County	Pending
Carmen Mejia Torres	Docket No. ESX-L-155-14	General Liability	Superior Court Essex County	Pending
David Seeley	Docket No. ESX-L-1332-13	General Liability	Superior Court Essex County	Pending
Delores Francis	Docket No ESX-L-0012-21	General Liability	Superior Court Essex County	Pending
Eduard Mullokandov	Civil Action No. 2:13-CV-04893-KM-SCM	Employment	US District Court	Settled
Edward Turner	Docket No. ESX-L-5006-13	Employment	Superior Court Essex County	Pending
Frank Cochran	Docket No. MID-L-660-14	Professional Liability	Superior Court Middlesex County	Pending
Jelani Ayim	Docket No. ESX-L-8361-14	Professional Liability	Superior Court Essex County	Pending
John Schneider	Docket No. ESX-L-2492-13	General Liability	Superior Court Essex County	Pending
Jose Gomez-Rivera	Docket No: ESX-L-43-12	Employment	Superior Court of Essex County	Settled
Joseph Poland	Docket No. ESX-L-4535-14	General Liability	Superior Court Essex County	Settled
Margaret Jackson	Docket No. ESX-L-1807-15	Professional Liability	Superior Court Essex County	Pending
Melizza Hernandez	Docket No. ESX-L-2129-14	Employment	Superior Court Essex County	Pending
Melvin Eley	Docket No. ESX-L-1266-15	Professional Liability	Superior Court Essex County	Pending
Ronald Mendoza	Docket No UNN_L_312-14	Employment	Superior Court Union County	Pending
Rosa Jovanovic	Docket No. ESX-L-3594-12	Professional Liability	Superior Court Essex County	On Appeal
Sorcía DeNunez	Docket No: ESX-L-5537-13	General Liability	Superior Court Essex County	Settled
Sunitha Massey	Docket No. ESX-L-310-15	Employment	Superior Court Essex County	Pending
US Bank	Docket No. F046095 14	Strict Foreclosure	Superior Court Essex County	Pending

SOFA 8 - Losses from fire, theft, other casualty or gambling within 1 year preceding the commencement of this case

Description of Circumstances and, if Loss was Covered in Whole or in Part by Insurance,		
Description and Value of Property	Give Particulars	Date of Loss
Wallet/Cash	Wallet taken by a patient	8/12/2014
Wallet	Missing from room	8/14/2014
Cell Phone	Unaccounted for in transit	8/25/2014
I Pad	Dr's bag taken from Nurse St.	8/25/2014
Hospital Supplies	Pt. Stole Hospital Supplies	8/25/2014
Gold Yellow Chain	Missing from room	9/5/2014
Cell Phone	Left at Bed 17.	9/9/2014
Cell Phone	Left it on the floor	9/9/2014
Clothing	Missing from PT room	9/15/2014
Office Items - Chairs, PC Equip.	Items missing after moving	9/24/2014
Jacket	Taken from Break-room.	9/30/2014
Cell Phone	Left in restroom - unrecovered	10/2/2014
Misc Personal Items	Unable to locate belongs	10/2/2014
Misc Personal Items	Unaccounted for in transit	10/7/2014
Misc Food Items	Food taken from department	10/14/2014
Cell Phone	Unaccounted for in transit	10/22/2014
Stethoscope	Dropped from jacket	10/24/2014
Wallet	Missing from her bag	10/26/2014
Cell Phone	Missing from room	11/7/2014
Cell Phone	Left in restroom - unrecovered	11/10/2014
Music I-Pod	Reported theft	11/15/2014
Eyeglasses	Missing from belongings	11/15/2014
Eyeglasses	Misplaced	12/1/2014
Phone charger & money	Reported theft	12/4/2014
Dentures	Misplaced dentures	12/15/2014
Belongings - Clothing	Unaccounted for belongings	12/18/2014
Belongings - Clothing	Unaccounted for belongings	12/29/2014
Walking Cane	Left Behind	12/29/2014

SOFA 9 - Payments related to debtor counseling or bankruptcy made within 1 year preceding commencement of this case

Name of Payee	Address1	City	State	Zip	Date of Payment	Amount of Money or Description and Value of Property
Anne Klein CG	1000 Atrium Way Suite 102	Mount Laurel	NJ	08054	Various	\$66,286.78
Cole Schotz	25 Main Street	Hackensack	NJ	07601	Various	\$810,868.55
EisnerAmper	750 3rd Ave	New York	NY	10017	Various	\$340,533.40
Gabriella DeTora LLC	700 Lantern Lane	Blue Bell	PA	19422	Various	\$177,587.16
Prime Clerk LLC	830 Third Ave	New York	NY	10022	7/8/2015	\$25,000.00

SOFA 14 - Property held for another person

Name of Owner	Address1	Address2	City	State	Zip	Description and Value of Property	Location of Property
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	VISION BARE STENTS-\$12,500	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	TREK/TREK NC BALLOONS- \$27,100	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	XIENCE V DES-\$252,000	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	FOX SV BALLOONS-\$6,210	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	FOX SV BALLOONS-\$300	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	VIATRAC BALLOONS-\$660	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	Absolute pro STENT-\$14,800	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	Omnilink Elite stent-\$14,400	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	Armada balloons-\$12,580	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	Armada balloons-\$2,430	111 Center Ave, Newark, NJ
ABBOTT	100 ABBOTT PARK ROAD		ABBOTT PARK	IL	60064	Armada balloons-\$8,100	111 Center Ave, Newark, NJ
ANGIOSCORE	5055 BRANDIN COURT		FREEMONT	CA	94538	ANGIOSCULPT BALLOONS-\$9,600	111 Center Ave, Newark, NJ
ANGIOSCORE	5055 BRANDIN COURT		FREEMONT	CA	94538	ANGIOSCULPT BALLOONS-\$3,900	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	PERIPH. CUTTING BALLOONS-\$4,950	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	EXPRESS LD STENT-\$17,401.30	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	EXPRESS SD STENT-\$18,644.25	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	STERLING SL BALLOONS-\$7,549.80	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	EPIC STENT-\$7,800	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	MAVERICK MONORAIL BALLOONS-\$12,075	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	MAVERICK OTW-\$3,450	111 Center Ave, Newark, NJ
BOSTON SCIENTIFIC	ONE BOSTON SCIENTIFIC PLACE		NATLICK	MA	01760	NC QUANTUM APEX -\$20,355	111 Center Ave, Newark, NJ
GORE	1505 N FOURTH STREET	PO BOX 2400	FLAGSTAFF	AZ	86003-2400	VIABAHN 6x15 stent-\$7,120	111 Center Ave, Newark, NJ
GORE	1505 N FOURTH STREET	PO BOX 2400	FLAGSTAFF	AZ	86003-2400	VIABAHN 6x10-\$6,100	111 Center Ave, Newark, NJ
GORE	1505 N FOURTH STREET	PO BOX 2400	FLAGSTAFF	AZ	86003-2400	VIABAHN 6x5-\$2,620	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Resolute Integrity STENT-\$29,150	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Resolute STENT-\$230,400	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Complete SE Stent-\$6,840	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Everflex stent-\$18,240	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	SPRINTER BALLOONS-\$44,400	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Protégé stent-\$875	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Evercross balloon-\$1,125	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Powercross balloon-\$1,900	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	ADMIRAL BALLOONS-\$2,904	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Ampherion balloons-\$4,380	111 Center Ave, Newark, NJ
MEDTRONIC/INVATEC	710 MEDTRONIC PARKWAY		MINNEAPOLIS	MN	55432	Visi-Pro stent-\$800	111 Center Ave, Newark, NJ

SOFA 18a - Nature, location and name of business in which debtor was a partner or owned 5 percent or more of the voting or equity securities within 6 years

Name	Address1	City	State	Zip	Country	Taxpayer ID No. (EIN)	Nature of Business	Beginning and Ending Dates
Chestnut Risk Offshore Insurance Co. (Non-Debtor)	11 VICTORIA STREET	HAMILTON		HM11	BERMUDA	N/A	Insurance	Current
Columbus Acquisition Corp	111 Central Ave	Newark	NJ	07102		26-2616342	Holding Company	Current
HealthFirst NJ	1 Washington Park	Newark	NJ	07102		Unknown	Medicaid HMO formed by NJ Hospitals	2014 (Ended)
Qualcare	30 Knightsbridge Road	Piscataway	NJ	08854		Unknown	Healthcare Insurance	2015 (Ended)
St James Care Corp	111 Central Ave	Newark	NJ	07102		26-2616230	Holding Company	Current
St Michael's Foundation (Non-Debtor)	111 Central Ave	Newark	NJ	07102		22-3311976	Foundation	Current
Universtiy Heights Property Company, Inc.	111 Central Ave	Newark	NJ	07102		22-3100162	Holding Company	Current

Note:

The Debtor owns 5 percent or more of various active entities which have had no activity, but are yet to be dissolved. 1 of 1

SOFA 19a - Books, records and financial statements: bookkeepers and accountants used within 2 years of commencement of this case

Name	Address1	City	State	Zip	Dates Services Rendered
ALVAREZ, MIGDALIA	111 Central Avenue	Newark	NJ	07102	9/20/2004-Present
CONWAY, LISA A.	111 Central Avenue	Newark	NJ	07102	11/15/1985-Present
LANDGRABER, STEVEN	111 Central Avenue	Newark	NJ	07102	4/4/2011-Present
LATTIMORE-THOMPSON, ELEASA	111 Central Avenue	Newark	NJ	07102	11/6/2000-Present
MARQUES, MARIA A.	111 Central Avenue	Newark	NJ	07102	12/1/2009-Present
MAYBE JR, JOHN	111 Central Avenue	Newark	NJ	07102	11/1/1993- Jan 2014
NAPIORSKI, RONALD	111 Central Avenue	Newark	NJ	07102	10/1/2004-Present
PETTIGREW, DENNIS	111 Central Avenue	Newark	NJ	07102	2/5/2012-Present
REMS, MICHAEL	111 Central Avenue	Newark	NJ	07102	4/4/1994-Present
STURDIVANT, SHAWN	111 Central Avenue	Newark	NJ	07102	4/4/2005-Present

SOFA 19d - Books, records and financial statements: creditors and other parties to whom a financial statement was issued within 2 years preceding

Name	Address1	Address2	Address3	City	State	Zip	Date Issued
1199J-Union	9 Alling Street			Newark	NJ	07102	May 2014 & 2015
Avon Foundation For Women	Kathryn Gates-Ferris	505 Eighth Avenue	Suite 1900	New York	NJ	10018	May 2014 & 2015
Bank of New York Mellon	One Wall Street			New York	NY	10286	May 2014 & 2015
Centers for Medicare & Medicaid Services	7500 Security Boulevard			Baltimore	MD	21244	May 2014 & 2015
Committee of Interns & Residents	520 Eighth Ave			New York	NY	10018	May 2014 & 2015
Department of Health & Human Services State of NJ	PO Box 360			Trenton	NJ	08625	May 2014 & 2015
Department of Health & Human Services State of NJ Emergency Preparedness	Marina Bardis	3635 Quakerbridge Road	PO Box 369	Trenton	NJ	08625	May 2014 & 2015
HealthFirst NJ	1 Washington Place			Newark	NJ	07102	May 2014 & 2015
Hemophillia Association of New Jersey	Chris Maniaci	197 Route 18 South	Suite 206	North East Brunswick	NJ	08816	May 2014 & 2015
JNESO-Union	1225 Livingston Avenue			North Brunswick	NJ	08902	May 2014 & 2015
Local 68	11 Fairfield Place			West Caldwell	NJ	07006	May 2014 & 2015
Mental Health Grant DAS/Project Free	Sharon Baker	222 South Warren Street	PO Box 700	Trenton	NJ	08625	May 2014 & 2015
Mount Sinai Regional Comprehensive Hemophilia Treatment Center	Mariam Voutsis	19 East 98th Street	Suite 9D Box 1078	New York	NY	10029	May 2014 & 2015
Newark Department of Health & Human Services	L'Tanya L Williamson	110 William Street		Newark	NJ	07102	May 2014 & 2015
NJ Department of Health & Senior Services	John Griffith	PO Box 360		Trenton	NJ	08625	May 2014 & 2015
NJ Department of Health Management & Administration	John Griffith	PO Box 360		Trenton	NJ	08625	May 2014 & 2015
NJ Healthcare Facilities Financing Authority	PO Box 366			Trenton	NJ	08625	May 2014 & 2015
NJ State Department of Health & Senior Services	Kelly Kirkpatrick	PO Box 364		Trenton	NJ	08625	May 2014 & 2015
NJ State Department of Health & Senior Services Division of Family Health Services	Dominick Arruzzo	PO Box 364		Trenton	NJ	08625	May 2014 & 2015
Prime Healthcare	3300 E Guasti Rd			Ontario	CA	91761	May 2014 & 2015
Ryan White Title III	Stephanie Bogan	5600 Fishers Lane	RM 7C-08	Rockville	MD	20857	May 2014 & 2015
Trinity Healthcare	20555 Victory Parkway			Livonia	MI	48152	May 2014 & 2015

SOFA 20a - Inventories - dates of last two inventories

		Dollar Amount of Inventory (Specify cost, market or other basis)
Date of Inventory	Inventory Supervisor	
Dec-13	Jeff King (Hospital Supplies)	\$3,219,775.43 (Cost)
Dec-13	Charlotte Bushong (Internal)	\$121,167 (Cost)
Dec-13	Doug Weir (Pharmacy)	\$733,187.60 (Cost)
Jul-14	Jeff King (Hospital Supplies)	\$3,445,408 (cost)
Dec-14	Doug Weir (Pharmacy)	\$824,894 (cost)
Dec-14	Charlotte Bushong (Internal)	\$141,400 (Cost)

SOFA 20b - Inventories - custodian of records of last two inventories

Name of Custodian of of						
Date of Inventory	Inventory Records	Address1	Address2	City	State	Zip
Dec-13	Steve Landgraber	SMMC	111 Central Ave	Newark	NJ	07102
Dec-13	Steve Landgraber	SMMC	111 Central Ave	Newark	NJ	07102
Jul-14	Steve Landgraber	SMMC	111 Central Ave	Newark	NJ	07102
Dec-14	Steve Landgraber	SMMC	111 Central Ave	Newark	NJ	07102

SOFA 21b - Debtor that is a Corporation: Current Officers and Directors and each Shareholder directly or indirectly owning 5% or more of voting or equity securities

Name	Address1	Address2	City	State	Zip	Title	Nature and Percentage of Stock Ownership
Alan Klukowicz	111 Central Avenue		Newark	NJ	07102	BOD Member	Not for profit
Catherine Cuomo-Cecere	274 Highland Avenue		Newark	NJ	07104	BOD Member	Not for profit
Cecil Cates	55 Union Place	Suite 114	Summit	NJ	07901	Vice-Chairperson	Not for profit
Claudia Komer	111 Central Avenue		Newark	NJ	07102	BOD Member	Not for profit
David A. Ricci	111 Central Avenue		Newark	NJ	07102	President	Not for profit
Dennis Pettigrew	111 Central Avenue		Newark	NJ	07102	Treasurer	Not for profit
Dennis Sparks	111 Central Avenue		Newark	NJ	07102	VP - CHRO	Not for profit
Derrick Ware	259 Martin Luther King Boulevard	Apt 3	Newark	NJ	07102	BOD Member	Not for profit
Johana Magner	111 Central Avenue		Newark	NJ	07102	VP-Chief Nursing Officer	Not for profit
Maxis Health System	3805 West Chester Pike	Suite 100	Newton Square	PA	19073	Sole Member	Not for profit
Michelle Decillis	6 Forest Drive		Short Hills	NJ	07078	BOD Member	Not for profit
Nancy A. Bisco-Flora	111 Central Avenue		Newark	NJ	07102	VP - CORP COMP/CARE MGMT	Not for profit
Raymond Ocasio	75 Park Ave.		Newark	NJ	07104	Chairperson	Not for profit
Rev. Msgr. Ronald T Rozniak	1 Passiac Street		Ridgewood	NJ	07450	Secretary	Not for profit
Richard Vitali	111 Central Avenue		Newark	NJ	07102	VP - CARDIOVASCULAR SVCS	Not for profit
Ronald Napiorski	111 Central Avenue		Newark	NJ	07102	VP - Finance	Not for profit
Roosevelt Nesmith	363 Bloomfield Ave.		Montclair	NJ	07042	BOD Member	Not for profit
Stewart A. Cunningham	111 Central Avenue		Newark	NJ	07102	Secretary	Not for profit
William DiGiacomo	2801 Morris Ave		Union	NJ	07083	BOD Member	Not for profit

Note:
Compensation to officers (if any) of the sub-entity were made by the parent corporate entity. 1 of 1